MONDAY, MAY 13, 1996 CONTINUED

Upon roll call, Selph, yes; Dick, yes. Motion carried.

Moved by Selph, seconded by Dick, to approve and authorize execution by Chairman, Resolution for Publication of Zoning Application CZ-224, Robert M. Preston, Applicant, approved April 22, 1996. Upon roll call, Selph, yes; Dick, yes. Motion carried. (Clerk's Misc. File No. 159772)

Moved by Dick, seconded by Selph, to cancel/disallow the following Purchase Orders:

P.O. 608113, Warrant 114120, \$114.55 to West Publishing Co., Inc. P.O. 614816 thru 614818, Warrant 113992-113994, \$248.28/ea. to Marlene Gilkey P.O. 615102 thru 615106, Warrant 114356 thru 114360, \$176.07/ea. to E. Wilson

Upon roll call, Selph, yes; Dick, yes. Motion carried.

Moved by Dick, seconded by Selph, to approve and authorize execution by Commission, the claims that are in order as required by Title 19 O.S. 1505 D 11 and 12 provided that all claims involving wages and/or salaries be subject to state and federal withholding tax, retirement fund and social security deductions. Upon roll call, Selph, yes; Dick, yes. Motion carried. (E designates emergency)

| 612376 HUNTER, CAROLYN MILEAGE 215.00 612677 BRINKS INC SERVICE 75.00 612681 RX ASSIST SOFTWARE INC SUPPLIES 75.00 612750 COOPER PHD, WILLIAM L SERVICES 872.50 612927 SYSCO FOOD 878.48 612928 FADLER COMPANY INC FOOD 341.55 612931 HOMELAND STORES INC FOOD 341.55 612932 KIMBALL'S PRODUCE INC FOOD 167.45 612932 KIMBALL'S PRODUCE INC FOOD 167.45 612934 COUNTRY SQUIRE FOOD 127.89 613434 GOUTHWESTERN BELL TELE SERVICES 16,580.42 613558 HILAND DAIRY COMPANY FOOD 329.36 613733 BAPHYLLE, MAURICE TRAVEL 25.00 614168 TSI INTERNATIONAL RENTALS 573.00 614197 HOLMES SR, WORLEY L MILEAGE 377.04 614404 WINDSHIELDS AMERICA INC MAINT. 138.74 614309 ATST WIRELESS SERVICES SHEITER 4.23 614520 BIXBY PUBLIC WORKS SERVICES 4,989.60 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 347.64 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614797 FILEAGE SERVICE SERVICES 347.64 614529 RAINBO BAKING CO/ FOOD 161.06 614510 GUARANTY EXTERMINATION CO SERVICES 3255.13 614938 LOVE ENVELOPES, INC SUPPLIES 292.60 614521 JENKS PUBLIC WORKS SERVICES 3255.13 614913 NAPCO SUPPLIES 221.25 614948 CITY OF TULSA OPER. SUPPLIES 1,176.29 614948 CITY OF TULSA OPER. SUPPLIES 29.60 615014 ATST WIRELESS SERVICE SERVICES 347.64 615010 BAKING CO/ FOOD 161.06 615130 DECK THE WALLS SUPPLIES 1,176.29 615247 ATST WIRELESS SERVICE SERVICES 349.64 615529 EASTSIDE VETERINARY SUPPLIES 132.00 615247 ATST WIRELESS SERVICE SERVICES 349.50 615248 U S ELEVATOR CORP SERVICES 345.60 615289 EASTSIDE VETERINARY SUPPLIES 132.00 615304 TULSA RELOADING CENTER SUPPLIES 345.67 615304 TULSA RELOADING CENTER SUPPLIES 345.67 615304 TULSA RELOADING CENTER SUPPLIES 365.70 615304 TULSA RELOADING CENTER SUPPLIES 365.70 615304 TULSA RELOADING CENTER SUPPLIES 365.70 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 319.00 615307 FIELDS-DOWNS RANDOLPH CO SUPPLIES 319.50 615304 TULSA RELOADING CENTER SUPPLIES 365.70   | 1995 - | 1996 GENERAL FUND         |          |           |
|---|--------|---------------------------|----------|-----------|
| 607766 610006 FIELDS-DUNUS RANDOLPH CO 610006 FIELDS-DUNUS RANDOLPH CO 610062 BARCELO, S ANN 610628 BARCELO, S ANN 610629 BARCELO, S ANN 611439 BERGEN BRUNSWIG CORP 612476 HUNTER, CAROLYN 612876 HUNTER, CAROLYN 612881 RX ASSIST SOFTWARE INC 612881 RX ASSIST SOFTWARE INC 612927 SYSCO 612927 SYSCO 612927 FADLER COMPANY INC 612929 FADLER COMPANY INC 612932 KIMBALL'S PRODUCE INC 612932 KIMBALL'S PRODUCE INC 612933 BUDDY'S PRODUCE INC 612933 BUDDY'S PRODUCE INC 613934 COUNTRY SQUIRE 613935 HILAND DAIRY COMPANY 613937 RED, AARON 613857 RED, AARON 614197 HOLMES SR, WORLEY L 614907 ATT WIRELESS SERVICES 614930 ATT WIRELESS SERVICES 614930 ATT WIRELESS SERVICES 6149464 SOUTHWESTERN BELL TELE 614950 ATT WIRELESS SERVICES 614950 BIXBY PUBLIC WORKS 614973 CHANCY, GWYNETTE 614973 CHANCY, GWYNETTE 614973 COUTHWESTERN BELL TELE 614950 BIXBY PUBLIC WORKS 614973 CHANCY, GWYNETTE 614973 CHANCY, GWYNETTE 614973 CHANCY, GWYNETTE 614973 COUTHWESTERN BELL TELE 614970 ATT WIRELESS SERVICES 614970 CHANCY, GWYNETTE 614970 CHANCY CHANCY 614970 CHANCY CHANCY 615013 ATT WIRELESS SERVICES 615014 ATT WIRELESS SERVICES 615014 ATT WIRELESS SERVICES 615015 ATT WIRELESS SERVICES 615016 ATT WIRELESS SERVICES 615016 ATT WIRELESS SERVICES 615017 ATT WIRELESS SERVICES 615010 ATT WIRELESS SERVICES 615  | 600385 | XEROX CORPORATION.        | RENTALS  | 129.57    |
| 610006   FIELDS-DOWNS RANDOLPH CO   SUPPLIES   154.45   610542   BARCELD, S ANN   MILEAGE   90.16   610432   HILL, HAYWOOD   MILEAGE   92.96   611438   BERGEN BRUNSWIG CORP   SUPPLIES   30.00   612677   BRINKS INC   SERVICE   215.00   612687   BRINKS INC   SERVICE   215.00   612750   COOPER PHD, WILLIAM L   SERVICES   692.50   612927   SYSCO   COOPER PHD, WILLIAM L   SERVICES   692.50   612928   FADLER COMPANY INC   FOOD   341.55   612929   TULSA BEEF & FOOD   344.52   612931   HOMELAND STORES INC   FOOD   30.39   612932   KIMBALL'S PRODUCE INC   FOOD   25.35   612934   COUNTRY SQUIRE   FOOD   25.35   612934   SOUTHWESTERN BELL TELE   SERVICES   16,580.42   613355   HILAND DAIRY COMPANY   FOOD   329.36   613733   BAYHYLLE, MAURICE   TRAVEL   25.00   614146   TSI INTERNATIONAL   RENTALS   573.00   614935   ATAT WIRELESS SERVICE   SUPPLIES   326.20   6143454   SOUTHWESTERN BELL TELE   SERVICES   326.20   6143455   ATAT WIRELESS SERVICE   SUPPLIES   327.04   614355   ATAT WIRELESS SERVICE   SUPPLIES   347.64   614520   BIXBY PUBLIC WORKS   SERVICES   347.64   614520   BIXBY PUBLIC WORKS   SERVICES   347.64   614520   BIXBY PUBLIC WORKS   SERVICES   347.64   614527   CHANEY, GWYNETTE   MILEAGE   218.40   614738   LOVE ENVELOPES, INC   SUPPLIES   225.13   6147494   CHANEY, GWYNETTE   MILEAGE   218.40   6147493   UNCLE MIKE'S   SUPPLIES   221.25   614946   CHANEY, GWYNETTE   MILEAGE   218.40   6147493   UNCLE MIKE'S   SERVICES   347.64   614757   FIZZ-O INC   SUPPLIES   21.56.27   614948   CHANEY, GWYNETTE   MILEAGE   218.40   615013   ATAT WIRELESS SERVICE   SERVICES   525.13   614527   CHANEY, GWYNETTE   MILEAGE   218.40   615246   LASER TEK   SUPPLIES   11.00   615014   ATAT WIRELESS SERVICE   SERVICES   SERVICES   347.64   615130   DECK THE WALLS   SUPPLIES   10.00   615014   ATAT WIRELESS SERVICE   SERVICES   SERVICES   525.13   615246   LASER TEK   SUPPLIES   10.00   615296   FIGENOELOWER   SERVICES   SERVICES   52.59   615246   LASER TEK   SUPPLIES   10.50   6152547   ATAT WIRELESS SERVICE   SERVICES   52.50  | 600397 | EASTMAN KODAK COMPANY     | RENTALS  | 1,168.07  |
| 610006   FIELDS-DOWNS RANDOLPH CO   SUPPLIES   154.45   610542   BARCELD, S ANN   MILEAGE   90.16   610432   HILL, HAYWOOD   MILEAGE   92.96   611438   BERGEN BRUNSWIG CORP   SUPPLIES   30.00   612677   BRINKS INC   SERVICE   215.00   612687   BRINKS INC   SERVICE   215.00   612750   COOPER PHD, WILLIAM L   SERVICES   692.50   612927   SYSCO   COOPER PHD, WILLIAM L   SERVICES   692.50   612928   FADLER COMPANY INC   FOOD   341.55   612929   TULSA BEEF & FOOD   344.52   612931   HOMELAND STORES INC   FOOD   30.39   612932   KIMBALL'S PRODUCE INC   FOOD   25.35   612934   COUNTRY SQUIRE   FOOD   25.35   612934   SOUTHWESTERN BELL TELE   SERVICES   16,580.42   613355   HILAND DAIRY COMPANY   FOOD   329.36   613733   BAYHYLLE, MAURICE   TRAVEL   25.00   614146   TSI INTERNATIONAL   RENTALS   573.00   614935   ATAT WIRELESS SERVICE   SUPPLIES   326.20   6143454   SOUTHWESTERN BELL TELE   SERVICES   326.20   6143455   ATAT WIRELESS SERVICE   SUPPLIES   327.04   614355   ATAT WIRELESS SERVICE   SUPPLIES   347.64   614520   BIXBY PUBLIC WORKS   SERVICES   347.64   614520   BIXBY PUBLIC WORKS   SERVICES   347.64   614520   BIXBY PUBLIC WORKS   SERVICES   347.64   614527   CHANEY, GWYNETTE   MILEAGE   218.40   614738   LOVE ENVELOPES, INC   SUPPLIES   225.13   6147494   CHANEY, GWYNETTE   MILEAGE   218.40   6147493   UNCLE MIKE'S   SUPPLIES   221.25   614946   CHANEY, GWYNETTE   MILEAGE   218.40   6147493   UNCLE MIKE'S   SERVICES   347.64   614757   FIZZ-O INC   SUPPLIES   21.56.27   614948   CHANEY, GWYNETTE   MILEAGE   218.40   615013   ATAT WIRELESS SERVICE   SERVICES   525.13   614527   CHANEY, GWYNETTE   MILEAGE   218.40   615246   LASER TEK   SUPPLIES   11.00   615014   ATAT WIRELESS SERVICE   SERVICES   SERVICES   347.64   615130   DECK THE WALLS   SUPPLIES   10.00   615014   ATAT WIRELESS SERVICE   SERVICES   SERVICES   525.13   615246   LASER TEK   SUPPLIES   10.00   615296   FIGENOELOWER   SERVICES   SERVICES   52.59   615246   LASER TEK   SUPPLIES   10.50   6152547   ATAT WIRELESS SERVICE   SERVICES   52.50  | 607766 | DRAEGER, DOUGLAS D        | MILEAGE  | 164.92    |
| 610628  | 610006 |                           | SUPPLIES | 154.45    |
| A10A23  | 610562 | BARCELO, S ANN            | MILEAGE  | 90.16     |
| 611438 BERGEN BRUNSHIG CORP SUPPLIES 30.00 612677 BRINKS INC SERVICE 215.00 612677 BRINKS INC SUPPLIES 75.00 612681 RX ASSIST SOFTWARE INC SUPPLIES 75.00 612750 COOPER PHD, WILLIAM L SERVICES 872.50 612927 SYSCO FOOD 341.55 612928 FADLER COMPANY INC FOOD 341.55 612929 TULSA BEEF & FOOD 444.92 612931 HOMELAND STORES INC FOOD 30.39 612932 KIMBALL'S PRODUCE INC FOOD 167.45 612933 BUDDY'S PRODUCE INC FOOD 25.35 612934 COUNTRY SQUIRE FOOD 127.89 613434 SOUTHWESTERN BELL TELE SERVICES 16,580.42 613733 BAYHYLLE, MAURICE TRAVEL 25.00 613857 REED, AARON MILEAGE 177.24 614168 TSI INTERNATIONAL RENTALS 614197 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS MERICA INC MAINT. 138.74 6144309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614521 JENKS PUBLIC WORKS SERVICES 347.64 6145227 CHANEY, GWYNETTE MILEAGE 255.13 614728 LOVE ENVELOPES, INC SUPPLIES 27.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614938 UNCLE MIKE'S SERVICE SUPPLIES 27.06 614938 CHANEY, GWYNETTE MILEAGE 255.13 614939 LOVE ENVELOPES, INC SUPPLIES 27.06 614948 CITY OF TULSA OPPLIES 27.06 614948 CITY OF TULSA OPPLIES 27.06 614948 CITY OF TULSA OPPLIES 27.06 615304 LASER TEK SERVICE SUPPLIES 27.06 615247 AT&T WIRELESS SERVICE SUPPLIES 27.06 615248 U S CLEVATOR CORP SERVICES 347.64 615304 CHANEY, GWYNETTE SUPPLIES 11.706.29 615249 LASER TEK SERVICE SUPPLIES 27.50 615246 LASER TEK SUPPLIES 13.20.00 615247 AT&T WIRELESS SERVICE SERVICES 347.64 615304 CHANEY CORP SERVICES 347.65 615304 TIT USA RELOADING CENTER SUPPLIES 32.00 615249 FIZELOT ORP SERVICES 347.50 615304 TULSA RELOADING CENTER SUPPLIES 39.50 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 39.50 615304 TULSA RELOADING CENTER SUPPLIES 39.50 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 39.50 615304 TULSA RELOADING CENTER SUPPLIES 39.50  | 610623 | HILL, HAYWOOD             | MILEAGE  | 92.96     |
| 612677 BRINKS INC SUPPLIES 75.00 612681 RX ASSIST SOFTWARE INC SUPPLIES 75.00 612750 COOPER PHD, WILLIAM L SERVICES 892.50 612927 SYSCO FOOD 878.48 612928 FADLER COMPANY INC FOOD 341.55 612929 TULSA BEEF & FOOD 444.92 612931 HOMELAND STORES INC FOOD 30.39 612932 KIMBALL'S PRODUCE INC FOOD 30.39 612933 BUDDY'S PRODUCE INC FOOD 25.35 612934 COUNTRY SQUIRE FOOD 25.35 613934 SOUTHWESTERN BELL TELE SERVICES 16.580.42 613933 BAYYLLLE, MAURICE TRAVEL 25.00 613857 REED, AARON MILEAGE 177.24 614108 TSI INTERNATIONAL RENTALS 573.00 614197 HOLMES SR, WORLEY L MILEAGE 326.20 6144517 HOLMES SR, WORLEY L MILEAGE 326.20 6144355 AT&T WIRELESS SERVICE SHELTER 4.23 614355 AT&T WIRELESS SERVICE SHELTER 4.23 614350 BIXBY PUBLIC WORKS SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 15.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614520 BIXBY PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614938 UNCLE MIKE'S SERVICE SUPPLIES 221.25 614939 UNCLE MIKE'S SERVICE SUPPLIES 221.25 614913 ANAPCO SUPPLIES 221.25 615014 AT&T WIRELESS SERVICE RENTALS 3.00 615361 POLK RE WELLES SERVICE SUPPLIES 221.25 615246 LASER TEK SUPPLIES 32.55.31 615246 LASER TEK SUPPLIES 32.00 615289 EASTSIDE VETERINARY SUPPLIES 132.00 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 245.00 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 32.90 615304 TULSA RELOADING CONTER SUPPLIES 43.45 615304 TULSA RELOADING CONTER SUPPLIES 45.75  | 611438 |                           | SUPPLIES |           |
| 612677 BRINKS INC SERVICE 75.00 612750 COOPER PHD, WILLIAM L SERVICES 75.00 612750 COOPER PHD, WILLIAM L SERVICES 872.50 612750 SYSCO FOOD 878.48 612728 FADLER COMPANY INC FOOD 341.55 612727 TULSA BEEF & FOOD 444.92 612731 HOMELAND STORES INC FOOD 30.39 612732 KIMBALL'S PRODUCE INC FOOD 30.39 612732 KIMBALL'S PRODUCE INC FOOD 167.45 612734 COUNTRY SQUIRE FOOD 127.89 613434 SOUTHWESTERN BELL TELE SERVICES 16,560.42 613535 HILAND DAIRY COMPANY FOOD 32.35 613733 BAYHYLLE, MAURICE TRAVEL 25.00 614373 BAYHYLLE, MAURICE TRAVEL 25.00 614373 BAYHYLLE, MAURICE TRAVEL 25.00 614046 TSI INTERNATIONAL RENTALS 573.00 614197 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS MERICA INC MAINT. 138.74 614309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614521 JENKS PUBLIC WORKS SERVICES 347.64 614521 JENKS PUBLIC WORKS SERVICES 347.64 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614913 NAPCO SUPPLIES 221.25 614948 CITY OF TULSA OPER. SUPPLIES 292.60 614948 CITY OF TULSA OPER. SUPPLIES 292.60 614918 CITY OF TULSA OPER. SUPPLIES 326.70 615304 TAST WIRELESS SERVICE SUPPLIES 327.50 615246 LASER TEK SUPPLIES 55.25 615246 LASER TEK SUPPLIES 55.25 615246 LASER TEK SUPPLIES 55.25 615246 LASER TEK SUPPLIES 19.20 615304 TULSA RELOADING CENTER SUPPLIES 49.45 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 326.70 615304 TULSA RELOADING CENTER SUPPLIES 49.45 615304 TULSA RELOADING CENTER SUPPLIES 55.29 615304 TULSA RELOADING CENTER SUPPLIES 69.75 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 92.60 615304 TULSA RELOADING CENTER SUPPLIES 69.75 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 92.60 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 92.75  | 612376 | HUNTER, CAROLYN           | MILEAGE  | 231.00    |
| 612750         COOPER PHD, WILLIAM L         SERVICES         892.50           612928         FADLER COMPANY INC         FOOD         341.55           612929         TULSA BEEF &         FOOD         341.55           612931         HOMELAND STORES INC         FOOD         30.39           612932         KIMBALL'S PRODUCE INC         FOOD         167.45           612933         BUDDY'S PRODUCE INC         FOOD         25.35           612934         COUNTRY SQUIRE         FOOD         25.35           613434         SOUTHWESTERN BELL TELE         SERVICES         16,580.42           613558         HILAND DAIRY COMPANY         FOOD         329.36           613733         BAYHYLLE, MAURICE         TRAVEL         25.00           613857         REED, AARON         MILEAGE         177.24           614168         TSI INTERNATIONAL         RENTALS         573.00           614197         HOLMES SR, WORLEY L         MILEAGE         326.20           614355         AT&T WIRELESS SERVICES         SHELTER         4.23           614309         AT&T WIRELESS SERVICES         SHELTER         4.23           614521         JENES PUBLIC WORKS         SERVICES         49.86  | 612677 |                           | SERVICE  | 215.00    |
| \$12927   | 612681 | RX ASSIST SOFTWARE INC    | SUPPLIES | 75.00     |
| 612928 FADLER COMPANY INC FOOD 341.55 612929 TULSA BEEF & FOOD 444.92 612931 HOMELAND STORES INC FOOD 30.39 612932 KIMBALL'S PRODUCE INC FOOD 167.45 612933 BUDDY'S PRODUCE INC FOOD 25.35 612934 COUNTRY SQUIRE FOOD 127.69 6134.94 SOUTHWESTERN BELL TELE SERVICES 16,580.42 613558 HILAND DAIRY COMPANY FOOD 329.36 613933 BAYHYLLE, MAURICE TRAVEL 25.00 613857 REED, AARON MILEAGE 177.24 614168 TSI INTERNATIONAL RENTALS 573.00 6142197 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS AMERICA INC MAINT. 138.74 614309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614510 GUARANTY EXTERMINATING CO SERVICES 145.45 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614527 CHANEY, GWYNETTE MILEAGE 218.40 614527 CHANEY, GWYNETTE MILEAGE 218.40 614729 E OK MACHINE & MFG CO MAINT. 137.85 614938 UNCLE MIKE'S SUPPLIES 292.60 614938 UNCLE MIKE'S SUPPLIES 292.60 614938 UNCLE MIKE'S SUPPLIES 292.60 615013 AT&T WIRELESS SERVICE SERVICES SERVICES 29.55 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 1,176.29 615940 LASER TEK SUPPLIES 55.25 615246 LASER TEK SUPPLIES 55.25 615246 ILGER SERVICE SERVICES 643.45 615269 FASTSIDE VETERINARY SUPPLIES 60.00 615269 FASTSIDE VETERINARY SUPPLIES 65.70 615304 TULSA RELOADING CENTER SUPPLIES 65.70 615304 FILLOSA SUPPLIES 85.70 615304 FILLOSA SUPPLIES 85.70 615304 FILLOSA SUPPLIES 65.70 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 97.50  | 612750 | COOPER PHD, WILLIAM L     | SERVICES | 892.50    |
| 612939  | 612927 | SYSCO                     | FOOD     | 878.48    |
| \$12931 HOMELAND STORES INC FOOD 30.39   \$12932 KIMBALL'S PRODUCE INC FOOD 167.45   \$12933 BUDDY'S PRODUCE INC FOOD 25.35   \$12934 COUNTRY SQUIRE FOOD 127.89   \$613434 SOUTHWESTERN BELL TELE SERVICES 16.580.42   \$613558 HILAND DAIRY COMPANY FOOD 329.36   \$613933 BAYHYLLE, MAURICE TRAVEL 25.00   \$613857 REED, AARON MILEAGE 177.24   \$614168 TSI INTERNATIONAL RENTALS 573.00   \$614197 HOLMES SR, WORLEY L MILEAGE 326.20   \$614246 WINDSHIELDS AMERICA INC MAINT. 138.74   \$614309 AT&T WIRELESS SERVICES SHELTER 4.23   \$614355 AT&T WIRELESS SERVICE SUPPLIES 29.04   \$614510 GUARANTY EXTERMINATING CO SERVICES 4,989.60   \$614520 BIXBY PUBLIC WORKS SERVICES 347.64   \$614520 BIXBY PUBLIC WORKS SERVICES 255.13   \$614527 CHANEY, GWYNETTE MILEAGE 218.40   \$614529 RAINBO BAKING CO/ FOOD 161.06   \$614733 LOVE ENVELOPES, INC SUPPLIES 221.25   \$614913 NAPCO SUPPLIES 222.25   \$614938 UNCLE MIKE'S SUPPLIES 222.60   \$614948 CITY OF TULSA OPER. SUPPLIES 222.60   \$615246 LASER TEK SUPPLIES 35.25   \$615246 LASER TEK SUPPLIES 36.70   \$615247 AT&T WIRELESS SERVICE RENTALS 36.46   \$615248 U S ELEVATOR CORP SERVICES 245.00   \$615249 FASTIDE VETERINARY SUPPLIES 36.50   \$615246 TIGER SOFTWARE INC EQUIPMENT 52.98   \$615247 AT&T WIRELESS SERVICE SERVICES 349.45   \$615248 U S ELEVATOR CORP SERVICES 345.00   \$615247 TIGER SOFTWARE INC EQUIPMENT 52.98   \$615248 U S ELEVATOR CORP SERVICES 345.00   \$615246 TIGER SOFTWARE INC EQUIPMENT 52.98   \$615247 AT&T WIRELESS SERVICE SERVICES 345.00   \$615246 TIGER SOFTWARE INC EQUIPMENT 52.99   \$615345 FIELDS-DOWNS RANDOLPH CO SUPPLIES 319.50   \$615347 FIELDS-DOWNS RANDOLPH CO SUPPLIES 319.50   \$615349 TILLSA RELOADING CENTER SUPPLIES 319.50   \$615349 TILLSA RELOADING CENTER SUPPLIES 319.50   \$615349 TILLSA RELOADING CENTER SUPPLIES 319.50   \$615347 FIELDS-DOWNS RANDOLPH CO SUPPLIES 319.50   \$615347 FIELDS-DOWNS | 612928 | FADLER COMPANY INC        | FOOD     | 341.55    |
| 612932         KIMBALL'S PRODUCE INC         FOOD         167.45           612933         BUDDY'S PRODUCE INC         FOOD         25.35           612934         COUNTRY SQUIRE         FOOD         127.89           613434         SOUTHWESTERN BELL TELE         SERVICES         16,580.42           613558         HILAND DAIRY COMPANY         FOOD         329.36           613733         BAYHYLLE, MAURICE         TRAVEL         25.00           613857         REED, AARON         MILEAGE         177.24           614168         TSI INTERNATIONAL         RENTALS         573.00           614197         HOLMES SR, WORLEY L         MILEAGE         326.20           614246         WINDSHIELDS AMERICA INC         MAINT.         138.74           614355         AT&T WIRELESS SERVICES         SHELTER         4.23           614350         AT&T WIRELESS SERVICE         SUPPLIES         29.04           614510         GUARANTY EXTERNINATING CO         SERVICES         347.64           614520         BIXBY PUBLIC WORKS         SERVICES         255.13           614521         JENKS PUBLIC WORKS         SERVICES         255.13           6145227         CHANEY, GWYNETTE         MILEAGE         116.06  | 612929 | TULSA BEEF &              | FOOD     | 444.92    |
| 612934         BUDDY'S PRODUCE INC         FOOD         25.35           612934         COUNTRY SQUITRE         FOOD         127.89           613434         SOUTHWESTERN BELL TELE         SERVICES         16,580.42           613733         BAYHYLLE, MAURICE         TRAVEL         25.00           613857         REED, AARON         MILEAGE         177.24           614168         TSI INTERNATIONAL         RENTALS         573.00           614246         WINDSHIELDS AMERICA INC         MAINT.         138.74           614309         AT&T WIRELESS SERVICES         SHELTER         4.23           614309         AT&T WIRELESS SERVICES         SHELTER         4.23           614309         AT&T WIRELESS SERVICES         SHELTER         4.23           614300         AT&T WIRELESS SERVICES         SHELTER         4.23           614300         GUARANTY EXTERMINATING CO         SERVICES         47.89           614510         GUARANTY EXTERMINATING CO         SERVICES         347.64           614520         BIXBY PUBLIC WORKS         SERVICES         255.13           614521         JENKE PUBLIC WORKS         SERVICES         255.13           6145227         CHANEY, GWYNETTE         MILEAGE         21   | 612931 | HOMELAND STORES INC       | FOOD     | 30.39     |
| 612934 COUNTRY SQUIRE FOOD 127.89 613434 SDUTHWESTERN BELL TELE SERVICES 16,580.42 613558 HILAND DAIRY COMPANY FOOD 329.36 613733 BAYHYLLE, MAURICE TRAVEL 25.00 613857 REED, AARON MILEAGE 177.24 614168 TSI INTERNATIONAL RENTALS 573.00 614197 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS AMERICA INC MAINT. 138.74 614309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614464 SOUTHWESTERN BELL TELE SERVICES 4,989.60 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614521 JENKS PUBLIC WORKS SERVICES 145.45 614527 CHANEY, GWYNETTE MILEAGE 218.40 614527 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 221.25 614913 NAPCO SUPPLIES 1,176.29 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICE SERVICES 29.50 615014 AT&T WIRELESS SERVICE SERVICES 29.50 615015 AT&T WIRELESS SERVICE SERVICES 29.50 615130 DECK THE WALLS SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 245.00 615248 U S ELEVATOR CORP SERVICES 29.60 615249 EASTSIDE VETERINARY SUPPLIES 32.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 65.70 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   | 612932 | KIMBALL'S PRODUCE INC     | FOOD     | 167.45    |
| 613434         SOUTHWESTERN BELL TELE         SERVICES         16,580.42           613558         HILAND DAIRY COMPANY         FODD         329.36           613733         BAYHYLLE, MAURICE         TRAVEL         25.00           613857         REED, AARON         MILEAGE         177.24           614168         TSI INTERNATIONAL         RENTALS         573.00           614197         HOLMES SR, WORLEY L         MILEAGE         326.20           614246         WINDSHIELDS AMERICA INC         MAINT.         138.74           614307         AT&T WIRELESS SERVICES         SHELTER         4.23           614355         AT&T WIRELESS SERVICE         SUPPLIES         29.04           614464         SOUTHWESTERN BELL TELE         SERVICES         4,989.60           614510         GUARANTY EXTERMINATING CO         SERVICES         145.45           614520         BIXBY PUBLIC WORKS         SERVICES         145.45           614521         JENKS PUBLIC WORKS         SERVICES         255.13           614527         CHANEY, GWYNETTE         MILEAGE         216.40           614527         CHANEY, GWYNETTE         MILEAGE         216.00           614729         RAINBO BAKING CO/         FOO         MAIN   | 612933 | BUDDY'S PRODUCE INC       | FOOD     | 25.35     |
| 613558 HILAND DAIRY COMPANY FOOD 329.36 613733 BAYHYLLE, MAURICE TRAVEL 25.00 613857 REED, AARON MILEAGE 177.24 614168 TSI INTERNATIONAL RENTALS 573.00 614197 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS AMERICA INC MAINT. 138.74 614309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614454 SOUTHWESTERN BELL TELE SERVICES 4,789.60 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 221.25 614938 UNCLE MIKE'S SUPPLIES 1,176.29 614938 UNCLE MIKE'S SUPPLIES 292.60 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 29.50 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 43.45 615248 U S ELEVATOR CORP SERVICES 45.00 615296 FIZZ-O THARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES B5.70 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO  | 612934 | COUNTRY SQUIRE            | FOOD     | 127.89    |
| 613558 HILAND DAIRY COMPANY FOOD 329.36 613733 BAYHYLLE, MAURICE TRAVEL 25.00 613857 REED, AARON MILEAGE 177.24 614168 TSI INTERNATIONAL RENTALS 573.00 614197 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS AMERICA INC MAINT. 138.74 614309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614464 SOUTHWESTERN BELL TELE SERVICES 347.64 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 255.13 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 221.25 614913 NAPCO SUPPLIES 1,176.29 614948 CITY OF TULSA OPER. SUPPLIES 292.60 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 13.00 615247 AT&T WIRELESS SERVICE SERVICES 35.25 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 43.45 615248 U S ELEVATOR CORP SERVICES 43.45 615249 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 197.50  | 613434 | SOUTHWESTERN BELL TELE    | SERVICES | 16,580.42 |
| 613857 REED, AARON MILEAGE 177.24 614168 TSI INTERNATIONAL RENTALS 573.00 614177 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS AMERICA INC MAINT. 138.74 614309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614464 SOUTHWESTERN BELL TELE SERVICES 4,989.60 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 C OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 221.25 614914 NAPCO SUPPLIES 221.25 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 35.25 615246 LASER TEK SUPPLIES 55.25 615246 LASER TEK SUPPLIES 55.25 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615269 EASTSIDE VETERINARY SUPPLIES 60.00 615289 EASTSIDE VETERINARY SUPPLIES 65.98 615304 TULSA RELOADING CENTER SUPPLIES 65.98 615304 TULSA RELOADING CENTER SUPPLIES 65.98 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO  | 613558 | HILAND DAIRY COMPANY      | FOOD     |           |
| 613857 REED, AARON MILEAGE 177.24 614168 TSI INTERNATIONAL RENTALS 573.00 614177 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS AMERICA INC MAINT. 138.74 614309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614464 SOUTHWESTERN BELL TELE SERVICES 4,989.60 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 C OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 221.25 614914 NAPCO SUPPLIES 221.25 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 35.25 615246 LASER TEK SUPPLIES 55.25 615246 LASER TEK SUPPLIES 55.25 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615269 EASTSIDE VETERINARY SUPPLIES 60.00 615289 EASTSIDE VETERINARY SUPPLIES 65.98 615304 TULSA RELOADING CENTER SUPPLIES 65.98 615304 TULSA RELOADING CENTER SUPPLIES 65.98 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO  | 613733 | BAYHYLLE, MAURICE         | TRAVEL   | 25.00     |
| 614197 HOLMES SR, WORLEY L MILEAGE 326.20 614246 WINDSHIELDS AMERICA INC MAINT. 138.74 614309 AT&T WIRELESS SERVICES SHELTER 4.23 614355 AT&T WIRELESS SERVICE SUPPLIES 29.04 614464 SOUTHWESTERN BELL TELE SERVICES 4,989.60 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 21.25 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 12.00 615130 DECK THE WALLS SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 43.45 615249 EASTSIDE VETERINARY SUPPLIES 60.00 615289 EASTSIDE VETERINARY SUPPLIES 85.70 615304 TULSA RELOADING CENTER SUPPLIES 197.50 615305 FIELDS-DOWNS RANDOLPH CO SUPPLIES 197.50  | 613857 | REED, AARON               | MILEAGE  | 177.24    |
| 614246       WINDSHIELDS AMERICA INC       MAINT.       138.74         614307       AT&T WIRELESS SERVICES       SHELTER       4.23         614355       AT&T WIRELESS SERVICE       SUPPLIES       29.04         614464       SOUTHWESTERN BELL TELE       SERVICES       4,789.60         614510       GUARANTY EXTERMINATING CO       SERVICES       347.64         614520       BIXBY PUBLIC WORKS       SERVICES       145.45         614521       JENKS PUBLIC WORKS       SERVICES       255.13         614527       CHANEY, GWYNETTE       MILEAGE       218.40         614529       RAINBO BAKING CO/       FOOD       161.06         614729       E       OK MACHINE & MFG CO       MAINT.       137.85         614733       LOVE ENVELOPES, INC       SUPPLIES       221.25         614913       NAPCO       SUPPLIES       1,176.29         614938       UNCLE MIKE'S       SUPPLIES       1,176.29         614948       CITY OF TULSA       OPER. SUPPLIES       11.00         615013       AT&T WIRELESS SERVICE       RENTALS       8.46         615077       FIZZ-O INC       SUPPLIES       26.70         615130       DECK THE WALLS       SUPPLIES <td< td=""><td>614168</td><td>TSI INTERNATIONAL</td><td>RENTALS</td><td>573.00</td></td<>   | 614168 | TSI INTERNATIONAL         | RENTALS  | 573.00    |
| 614246       WINDSHIELDS AMERICA INC       MAINT.       138.74         614307       AT&T WIRELESS SERVICES       SHELTER       4.23         614355       AT&T WIRELESS SERVICE       SUPPLIES       29.04         614464       SOUTHWESTERN BELL TELE       SERVICES       4,789.60         614510       GUARANTY EXTERMINATING CO       SERVICES       347.64         614520       BIXBY PUBLIC WORKS       SERVICES       145.45         614521       JENKS PUBLIC WORKS       SERVICES       255.13         614527       CHANEY, GWYNETTE       MILEAGE       218.40         614529       RAINBO BAKING CO/       FOOD       161.06         614729       E       OK MACHINE & MFG CO       MAINT.       137.85         614733       LOVE ENVELOPES, INC       SUPPLIES       221.25         614913       NAPCO       SUPPLIES       1,176.29         614938       UNCLE MIKE'S       SUPPLIES       1,176.29         614948       CITY OF TULSA       OPER. SUPPLIES       11.00         615013       AT&T WIRELESS SERVICE       RENTALS       8.46         615077       FIZZ-O INC       SUPPLIES       26.70         615130       DECK THE WALLS       SUPPLIES <td< td=""><td>614197</td><td>HOLMES SR, WORLEY L</td><td>MILEAGE</td><td>326.20</td></td<>   | 614197 | HOLMES SR, WORLEY L       | MILEAGE  | 326.20    |
| 614355       AT&T WIRELESS SERVICE       SUPPLIES       29.04         614464       SOUTHWESTERN BELL TELE       SERVICES       4,989.60         614510       GUARANTY EXTERMINATING CO       SERVICES       347.64         614520       BIXBY PUBLIC WORKS       SERVICES       145.45         614521       JENKS PUBLIC WORKS       SERVICES       255.13         614527       CHANEY, GWYNETTE       MILEAGE       218.40         614529       RAINBO BAKING CO/       FOOD       161.06         614729       E       OK MACHINE & MFG CO       MAINT.       137.85         614733       LOVE ENVELOPES, INC       SUPPLIES       221.25         614913       NAPCO       SUPPLIES       221.25         614938       UNCLE MIKE'S       SUPPLIES       292.60         614948       CITY OF TULSA       OPER. SUPPLIES       11.00         615013       AT&T WIRELESS SERVICES       SERVICES       29.50         615014       AT&T WIRELESS SERVICE       RENTALS       8.46         615077       FIZZ-O INC       SUPPLIES       26.70         615246       LASER TEK       SUPPLIES       192.00         615247       AT&T WIRELESS SERVICE       SERVICES       63.45<   | 614246 |                           | MAINT.   | 138.74    |
| 614464 SOUTHWESTERN BELL TELE SERVICES 4,989.60 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 6147913 NAPCO SUPPLIES 292.60 6147948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 26.70 615130 DECK THE WALLS SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 43.45 615248 U S ELEVATOR CORP SERVICES 43.45 615296 FISCORP SERVICES 60.00 615297 TULSA RELOADING CENTER SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 65.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 197.50  | 614309 | AT&T WIRELESS SERVICES    | SHELTER  | 4.23      |
| 614510 GUARANTY EXTERMINATING CO SERVICES 347.64 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 1,176.29 614938 UNCLE MIKE'S SUPPLIES 292.60 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 26.70 615130 DECK THE WALLS SUPPLIES 35.25 615246 LASER TEK SUPPLIES 35.25 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 245.00 615289 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   | 614355 | AT&T WIRELESS SERVICE     | SUPPLIES | 29.04     |
| 614520 BIXBY PUBLIC WORKS SERVICES 145.45 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 272.60 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 26.70 615130 DECK THE WALLS SUPPLIES 355.25 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 63.45 615296 FASTSIDE VETERINARY SUPPLIES 60.00 615297 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   | 614464 | SOUTHWESTERN BELL TELE    | SERVICES | 4,989.60  |
| 614521 JENKS PUBLIC WORKS SERVICES 255.13 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 1,176.29 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 55.25 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 63.45 615289 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 95.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   | 614510 | GUARANTY EXTERMINATING CO | SERVICES | 347.64    |
| 614527 CHANEY, GWYNETTE MILEAGE 218.40 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 1,176.29 614938 UNCLE MIKE'S SUPPLIES 292.60 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 26.70 615130 DECK THE WALLS SUPPLIES 55.25 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 245.00 615296 FASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 318.00   | 614520 | BIXBY PUBLIC WORKS        | SERVICES | 145.45    |
| 614529 RAINBO BAKING CO/ FOOD 161.06 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 1,176.29 614948 UNCLE MIKE'S SUPPLIES 292.60 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 26.70 615130 DECK THE WALLS SUPPLIES 132.00 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 645.00 615289 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 318.00   | 614521 | JENKS PUBLIC WORKS        | SERVICES | 255.13    |
| 614729 E OK MACHINE & MFG CO MAINT. 137.85 614733 LOVE ENVELOPES, INC SUPPLIES 221.25 614913 NAPCO SUPPLIES 1,176.29 614938 UNCLE MIKE'S SUPPLIES 292.60 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 26.70 615130 DECK THE WALLS SUPPLIES 55.25 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 63.45 615264 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 318.00  | 614527 |                           | MILEAGE  | 218.40    |
| 614733       LOVE ENVELOPES, INC       SUPPLIES       221.25         614913       NAPCO       SUPPLIES       1,176.29         614938       UNCLE MIKE'S       SUPPLIES       292.60         614948       CITY OF TULSA       OPER. SUPPLIES       11.00         615013       AT&T WIRELESS SERVICES       SERVICES       29.50         615014       AT&T WIRELESS SERVICE       RENTALS       8.46         615077       FIZZ-O INC       SUPPLIES       26.70         615130       DECK THE WALLS       SUPPLIES       55.25         615246       LASER TEK       SUPPLIES       132.00         615247       AT&T WIRELESS SERVICE       SERVICES       63.45         615248       U S ELEVATOR CORP       SERVICES       245.00         615289       EASTSIDE VETERINARY       SUPPLIES       60.00         615296       TIGER SOFTWARE INC       EQUIPMENT       52.98         615304       TULSA RELOADING CENTER       SUPPLIES       85.70         615361       POLK R L & CO       SUPPLIES       318.00  | 614529 | RAINBO BAKING CO/         | FOOD     | 161.06    |
| 614913       NAPCO       SUPPLIES       1,176.29         614938       UNCLE MIKE'S       SUPPLIES       292.60         614948       CITY OF TULSA       OPER. SUPPLIES       11.00         615013       AT&T WIRELESS SERVICES       SERVICES       29.50         615014       AT&T WIRELESS SERVICE       RENTALS       8.46         615077       FIZZ-O INC       SUPPLIES       26.70         615130       DECK THE WALLS       SUPPLIES       55.25         615246       LASER TEK       SUPPLIES       132.00         615247       AT&T WIRELESS SERVICE       SERVICES       63.45         615248       U S ELEVATOR CORP       SERVICES       245.00         615289       EASTSIDE VETERINARY       SUPPLIES       60.00         615296       TIGER SOFTWARE INC       EQUIPMENT       52.98         615304       TULSA RELOADING CENTER       SUPPLIES       95.70         615361       POLK R L & CO       SUPPLIES       197.50         615395       FIELDS-DOWNS RANDOLPH CO       SUPPLIES       318.00   | 614729 | E OK MACHINE & MFG CO     | MAINT.   | 137.85    |
| 614938       UNCLE MIKE'S       SUPPLIES       292.60         614948       CITY OF TULSA       OPER. SUPPLIES       11.00         615013       AT&T WIRELESS SERVICES       SERVICES       29.50         615014       AT&T WIRELESS SERVICE       RENTALS       8.46         615077       FIZZ-O INC       SUPPLIES       26.70         615130       DECK THE WALLS       SUPPLIES       55.25         615246       LASER TEK       SUPPLIES       132.00         615247       AT&T WIRELESS SERVICE       SERVICES       63.45         615248       U S ELEVATOR CORP       SERVICES       245.00         615289       EASTSIDE VETERINARY       SUPPLIES       60.00         615296       TIGER SOFTWARE INC       EQUIPMENT       52.98         615304       TULSA RELOADING CENTER       SUPPLIES       85.70         615361       POLK R L & CO       SUPPLIES       197.50         615395       FIELDS-DOWNS RANDOLPH CO       SUPPLIES       318.00  | 614733 | LOVE ENVELOPES, INC       | SUPPLIES | 221.25    |
| 614948 CITY OF TULSA OPER. SUPPLIES 11.00 615013 AT&T WIRELESS SERVICES SERVICES 29.50 615014 AT&T WIRELESS SERVICE RENTALS 8.46 615077 FIZZ-O INC SUPPLIES 26.70 615130 DECK THE WALLS SUPPLIES 55.25 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 245.00 615289 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00  | 614913 |                           |          | 1,176.29  |
| 615013       AT&T WIRELESS SERVICES       SERVICES       29.50         615014       AT&T WIRELESS SERVICE       RENTALS       8.46         615077       FIZZ-O INC       SUPPLIES       26.70         615130       DECK THE WALLS       SUPPLIES       55.25         615246       LASER TEK       SUPPLIES       132.00         615247       AT&T WIRELESS SERVICE       SERVICES       63.45         615248       U S ELEVATOR CORP       SERVICES       245.00         615289       EASTSIDE VETERINARY       SUPPLIES       60.00         615296       TIGER SOFTWARE INC       EQUIPMENT       52.98         615304       TULSA RELOADING CENTER       SUPPLIES       85.70         615361       POLK R L & CO       SUPPLIES       197.50         615375       FIELDS-DOWNS RANDOLPH CO       SUPPLIES       318.00  | 614938 | UNCLE MIKE'S              |          |           |
| 615014       AT&T WIRELESS SERVICE       RENTALS       8.46         615077       FIZZ-D INC       SUPPLIES       26.70         615130       DECK THE WALLS       SUPPLIES       55.25         615246       LASER TEK       SUPPLIES       132.00         615247       AT&T WIRELESS SERVICE       SERVICES       63.45         615248       U S ELEVATOR CORP       SERVICES       245.00         615289       EASTSIDE VETERINARY       SUPPLIES       60.00         615296       TIGER SOFTWARE INC       EQUIPMENT       52.98         615304       TULSA RELOADING CENTER       SUPPLIES       85.70         615361       POLK R L & CO       SUPPLIES       197.50         615395       FIELDS-DOWNS RANDOLPH CO       SUPPLIES       318.00   | 614948 |                           |          |           |
| 615077       FIZZ-O INC       SUPPLIES       26.70         615130       DECK THE WALLS       SUPPLIES       55.25         615246       LASER TEK       SUPPLIES       132.00         615247       AT&T WIRELESS SERVICE       SERVICES       63.45         615248       U S ELEVATOR CORP       SERVICES       245.00         615289       EASTSIDE VETERINARY       SUPPLIES       60.00         615296       TIGER SOFTWARE INC       EQUIPMENT       52.98         615304       TULSA RELOADING CENTER       SUPPLIES       85.70         615361       POLK R L & CO       SUPPLIES       197.50         615395       FIELDS-DOWNS RANDOLPH CO       SUPPLIES       318.00   | 615013 |                           |          |           |
| 615130 DECK THE WALLS SUPPLIES 55.25 615246 LASER TEK SUPPLIES 132.00 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 245.00 615289 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00  |        |                           |          |           |
| 615246         LASER TEK         SUPPLIES         132.00           615247         AT&T WIRELESS SERVICE         SERVICES         63.45           615248         U S ELEVATOR CORP         SERVICES         245.00           615289         EASTSIDE VETERINARY         SUPPLIES         60.00           615296         TIGER SOFTWARE INC         EQUIPMENT         52.98           615304         TULSA RELOADING CENTER         SUPPLIES         85.70           615361         POLK R L & CO         SUPPLIES         197.50           615395         FIELDS-DOWNS RANDOLPH CO         SUPPLIES         318.00   |        |                           |          |           |
| 615247 AT&T WIRELESS SERVICE SERVICES 63.45 615248 U S ELEVATOR CORP SERVICES 245.00 615289 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00  |        | ·                         |          |           |
| 615248 U S ELEVATOR CORP SERVICES 245.00 615289 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00  |        |                           |          |           |
| 615289 EASTSIDE VETERINARY SUPPLIES 60.00 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   |        |                           |          |           |
| 615296 TIGER SOFTWARE INC EQUIPMENT 52.98 615304 TULSA RELOADING CENTER SUPPLIES 85.70 615361 POLK R L & CO SUPPLIES 197.50 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   | 615248 |                           |          |           |
| 615304 TULSA RELOADING CENTER SUPPLIES 85.70<br>615361 POLK R L & CO SUPPLIES 197.50<br>615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   | 615289 |                           |          |           |
| 615361 POLK R L & CO SUPPLIES 197.50<br>615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   | 615296 |                           |          |           |
| 615395 FIELDS-DOWNS RANDOLPH CO SUPPLIES 318.00   | 615304 |                           |          |           |
|   | 615361 |                           |          |           |
| 615404 FIELDS-DOWNS RANDOLPH CO SUPPLIES 321.80   | 615395 |                           |          |           |
|   | 615404 | FIELDS-DOWNS RANDOLPH CO  | SUPPLIES | 321.80    |