

Tuesday, January 20, 2004 - Continued

409040	CARDINAL HEALTH	PHARMACY SUPPLIES	3,191.03
409042	CARDINAL HEALTH	PHARMACY SUPPLIES	3,364.97
409131	METROCALL	RENTALS & LEASES	759.19
409138	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	99.10
409140	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
409241	HILAND DAIRY COMPANY	FOOD	118.84
409262	COOPER PHD, WILLIAM L	PROF. & TECH. SERVIC	1,620.00
409278	PETROLEUM MARKETERS	MOTOR VEHICLES-MAINT	800.00
409279	CITY OF TULSA	MOTOR VEHICLES-MAINT	5,252.00
409304	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	235.20
409311	BIXBY TELEPHONE CO	UTILITY SERVICES	394.59
409391	EVE INCORPORATED	JANITORIAL SUPPLIES	842.00
409392	XPEDX TULSA	JANITORIAL SUPPLIES	178.80
409403	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	120.60
409492	XPEDX TULSA	JANITORIAL SUPPLIES	1,123.20
409514	BEST ELECTRIC & HARDWARE	MOTOR VEHICLES-MAINT	304.74
409515	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	420.00
409530	MILLS, R MICHELE	MILEAGE	766.98
409565	PICTURES PLUS	OPERATING SUPPLIES	102.60
409607	GALLS INC	OPERATING SUPPLIES	785.00
409673	YOUNG J D CO	OPERATING SUPPLIES	230.40
409700	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	217.52
409717	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	137.76
409719	ADVANCE ALARMS INC	OTHER SERVICES	50.00
409762	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	99.00
409766	TEECO SAFETY INC	OPERATING SUPPLIES	286.02
409821	UNITED PARCEL SERVICE	POSTAGE	57.67
409833	MICROAGE	DATA PROCESSING EQUI	438.95
409839	HORNER GLASS CORP	BUILDINGS & GROUNDS	180.80
409844	GORDON, BARRY	MILEAGE	159.48
409880	DELL MARKETING LP	DATA PROCESSING EQUI	152.90
409894	EVE INCORPORATED	JANITORIAL SUPPLIES	99.06
409897	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	350.00
409901	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
409904	REYNOLDS FUNERAL SERVICE	BURIAL FOR THE POOR	190.00
409905	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	719.24
409908	SNAP-ON INDUSTRIAL	MOTOR VEHICLES-MAINT	318.40
409909	XPEDX TULSA	JANITORIAL SUPPLIES	1,175.25
409910	EVE INCORPORATED	JANITORIAL SUPPLIES	455.55
409914	TAYLOR LABEL CO	PHARMACY SUPPLIES	133.11
409915	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
409964	K C INC	OPERATING SUPPLIES	18.80
410055	STONE COMPUTER SUPPLY	DATA PROCESSING SUPP	1,040.64
410092	ROTO ROOTER	BUILDINGS & GROUNDS	829.05
410152	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	83.55
410187	XEROX CORPORATION	EQUIP LEASE-PURCHASE	331.68
410221	U S CELLULAR	SAFETY MATERIAL & SU	34.49
410257	MONEY, CHARLOTTE	TRAINING	90.57
410278	HARALSON, CHARLES	TRAINING	224.40
410280	OSU OKLAHOMA CITY	TRAINING	364.50
410290	D A C	MISCELLANEOUS SUPPLI	10,994.29
410295	OKLAHOMA EAGLE	PROF. & TECH. SERVIC	118.40
410298	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	666.27
410308	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	335.00
410320	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	340.00
410321	METROCALL	RENTALS & LEASES	32.53
410324	LOVEJOY, FOUNT	MILEAGE	352.44
410326	O'CONNOR, JEFFREY L	MILEAGE	666.00
410329	TAFF, GLEN D	MILEAGE	564.84
410330	WALTERS, JIMMY ALLEN	MILEAGE	429.48
410331	WEST, TERRANCE T	MILEAGE	205.20
410336	XEROX CORPORATION	EQUIP OPER.SUPPLIES/	274.77
410337	WEST GROUP	FORMS SERVICES	174.00
410338	XEROX CORPORATION	EQUIP LEASE-PURCHASE	641.76
410347	COMPUSA	TRAINING	299.97
410353	XEROX CORPORATION	EQUIP LEASE-PURCHASE	432.57
410366	YOUNG J D CO	OPERATING SUPPLIES	136.00
410386	SHESHUNOFF INFORMATION	DATA PROCESSING SUPP	239.95
410392	AUTOMATIC PROTECTION	JANITORIAL SUPPLIES	280.00
410396	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	90.50
410397	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	17,675.98
410401	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	78.00
410503	YOUNG J D CO	EQUIP SERVICE AGREEM	69.07
410506	XEROX CORPORATION	EQUIP SERVICE AGREEM	180.00