

Monday, February 2, 2004 - Continued

2003 - 2004 GENERAL FUND

400653	JERRYS TRASH SERVICE	WATER SEWER & REFUSE	25.00
400798	VAULT MANAGEMENT INC	EQUIP P SERVICE AGREE	513.81
400815	XEROX CORPORATION	OTHER RENTALS & LEASE	494.62
400830	XEROX CORPORATION	OTHER RENTALS & LEASE	232.59
400844	XEROX CORPORATION	OTHER RENTALS & LEASE	678.22
400856	XEROX CORPORATION	OTHER RENTALS & LEASE	306.49
401023	XEROX CORPORATION	EQUIP P SERVICE AGREE	24.00
401025	XEROX CORPORATION	EQUIP P SERVICE AGREE	24.00
401033	XEROX CORPORATION	OTHER RENTALS & LEASE	132.95
401037	XEROX CORPORATION	OTHER RENTALS & LEASE	443.63
401041	XEROX CORPORATION	OTHER RENTALS & LEASE	333.21
401045	XEROX CORPORATION	OTHER RENTALS & LEASE	79.03
401860	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	370.03
402052	U S CELLULAR	EMERG. SHELTER RES.	31.96
402146	O S U/C L G T	TRAINING	40.00
403009	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	3.85
403862	BOONE & BOONE SALES CO	BUILDINGS & GROUNDS	122.00
404766	FRALEY, JOY	MILEAGE	166.68
405645	CITY OF TULSA	UTILITY SERVICE	886.48
406170	B ETHRIDGE INC	MOTOR VEHICLES-OPER.	1,124.47
406281	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	17.34
406453	XEROX CORPORATION	EQUIP P LEASE-PURCHASE	158.29
406454	XEROX CORPORATION	MISCELLANEOUS SUPPL	52.76
406578	MIDWEST PEST CONTROL CO	OTHER SERVICE	308.00
406862	FOX CLEANERS INC	OPERATING SUPPLIES	260.14
406953	U S CELLULAR	UTILITY SERVICE	119.33
406970	IKON OFFICE SOLUTIONS INC	EQUIP P SERVICE AGREE	231.00
407032	FIZZ-O WATER COMPANY	MOTOR VEHICLES-MAINT	19.60
407077	RADIOSHACK	OPERATING SUPPLIES	12.09
407711	XEROX CORPORATION	EQUIP P LEASE-PURCHASE	252.38
407826	O' REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	499.12
407827	O' REILLY AUTOMOTIVE INC	MOTOR VEHICLES-MAINT	473.62
407829	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	647.94
407830	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	800.00
407859	U S CELLULAR	RENTALS & LEASES	105.10
407860	U S CELLULAR	RENTALS & LEASES	830.65
407908	XPEDX TULSA	CHEMICAL & LABORATORY	713.20
407908	XPEDX TULSA	PRINTING SUPPLIES	1,213.07
407908	XPEDX TULSA	PRINTING & BINDING	551.31
408060	GRAINGER W W INC	BUILDINGS & GROUNDS	2.30
408523	ECONOMY LUMBER COMPANY	BUILDING MATERIALS	293.26
408651	XEROX CORPORATION	EQUIP LEASE-PURCHASE	326.94
408725	CORPORATE EXPRESS	OPERATING SUPPLIES	264.55
408888	TEECO SAFETY INC	OTHER MACHNRY & EQUIP	12,774.00
409116	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	71.15
409134	U S CELLULAR	RENTALS & LEASES	2,105.64
409173	XPEDX TULSA	PRINTING SUPPLIES	995.42
409178	A A M C O	MOTOR VEHICLES-MAINT	1,630.54
409239	GELLCO CLOTHING & SHOES	CLOTHING & UNIFORM	2,657.51
409337	LABCORP OF AMERICA	LABORATORY & X-RAY	16.88
409401	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	28.05
409490	SMITH, WANDA	MILEAGE	141.48
409497	RADIOSHACK	OPERATING SUPPLIES	12.09
409817	U S CELLULAR	EQUIP P SERVICE AGREE	31.96
409822	UNITED PARCEL SERVICE	POSTAGE	49.03
409827	XEROX CORPORATION	EQUIP P SERVICE AGREE	248.00
409862	U S CELLULAR	TELEPHONE SERVICE	128.38
409926	YALE UNIFORM RENTAL	LAUNDRY, LINEN & DRY	184.60
409966	BOWERS OIL CO	MOTOR VEHICLES-OPER.	9,461.05
410052	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	2,085.60
410075	OKLAHOMA LABOR LAW	OFFICE SUPPLIES	65.25
410094	TAYLOE PAPER CO	PRINTING & BINDING	177.50
410095	SOONER GRAPHIC SUPPLY	CHEMICAL & LABORATORY	521.60
410095	SOONER GRAPHIC SUPPLY	FILMING SUPPLIES	1,915.00
410184	XEROX CORPORATION	EQUIP P LEASE-PURCHASE	275.14
410190	XEROX CORPORATION	EQUIP P LEASE-PURCHASE	252.38
410194	XEROX CORPORATION	EQUIP P LEASE-PURCHASE	252.38
410197	XEROX CORPORATION	EQUIP P LEASE-PURCHASE	147.53
410219	GRAINGER W W INC	BUILDINGS & GROUNDS	347.71
410225	RICE, BETTY	TRAINING	25.87
410385	HORNER GLASS CORP	BUILDINGS & GROUNDS	671.17
410554	TAYLOE PAPER CO	PRINTING SUPPLIES	2,268.00
410641	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	1,680.00