

Monday, April 14, 2003 - Continued

2002 - 2003 GENERAL FUND

302243	WAREHOUSE MARKET INC #33	CHARITY FOOD	221.68
303330	XEROX CORPORATION	EQUIP SERVICE AGREEM	22.00
304078	QUANTUM FORMS CORP	OPERATING SUPPLIES	87.42
305950	XEROX CORPORATION	OPERATING SUPPLIES	63.00
306550	AMERICAN WINDOW CLEANING	OTHER SERVICES	1,670.00
307027	CITY OF TULSA	UTILITY SERVICES	263.20
307972	ADVANCE ALARMS INC	OTHER SERVICES	50.00
307985	KIRKSEY CONSULTING	OTHER SERVICES	1,250.00
308013	YALE UNIFORM RENTAL	OTHER SERVICES	1,090.27
308052	BACKWOODS EQUIPMENT CO	OPERATING SUPPLIES	403.00
308182	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	1,091.09
308769	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	181.70
308826	CITY OF TULSA	WATER SEWER & REFUSE	692.41
309084	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	135.62
310120	EMPIRE ROOFING &	BUILDINGS & GROUNDS	5,307.54
310301	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	448.27
310767	MYERS, VERNA	MILEAGE	184.68
310767	MYERS, VERNA	TRAVEL OUT OF COUNTY	109.44
310890	HOPKINS, CLAY	MILEAGE	141.48
311590	SHERWIN WILLIAMS	BUILDING MATERIALS	179.46
311591	SHERWIN WILLIAMS	BUILDING MATERIALS	178.20
311638	FRONTIER PRODUCE INC	FOOD	86.65
311692	COMPUTER SAVINGS CORP	DATA PROCESSING EQUI	37,213.00
311731	FBF INC	OPERATING SUPPLIES	66.85
311761	HILAND DAIRY COMPANY	FOOD	274.14
311787	MICROAGE	DATA PROCESSING EQUI	131.50
311791	GUARDIAN SECURITY SYSTEMS	RENTALS & LEASES	112.90
311915	STAPLES INC	OFFICE EQUIPMENT	839.82
311915	STAPLES INC	OFFICE SUPPLIES	71.48
311999	BOWERS OIL CO	MOTOR VEHICLES-OPER.	1,201.86
312021	METROCALL	RENTALS & LEASES	12.05
312146	COMMERCIAL AIR INC	OTHER SERVICES	100.00
312210	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	11.92
312243	WOODLAND ANIMAL	OPERATING SUPPLIES	35.99
312258	AAMCO	MOTOR VEHICLES-MAINT	1,589.16
312261	SHIPLEY BAKING COMPANY	FOOD	130.01
312263	SYSCO	FOOD	1,886.13
312354	NEVILLE, MICHEAL	MILEAGE	83.16
312382	PAMECO CORPORATION	BUILDINGS & GROUNDS	114.32
312411	BROWN, JERMAINE	MILEAGE	300.24
312427	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	22.99
312747	JONES, STEVEN	MILEAGE	383.40
312787	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	6,835.00
312851	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	246.40
312972	BARNES & NOBLE INC	DATA PROCESSING EQUI	767.68
313056	ROBERTSON PLUMBING SUPPLY	BUILDINGS & GROUNDS	70.11
313075	COOPER PHD, WILLIAM L	PROF. & TECH. SERVIC	1,680.00
313120	SHERWIN WILLIAMS	BUILDING MATERIALS	166.30
313131	CARDINAL HEALTH	PHARMACY SUPPLIES	3,182.33
313132	CARDINAL HEALTH	PHARMACY SUPPLIES	2,804.82
313154	CITY OF TULSA	WATER SEWER & REFUSE	5,504.74
313317	DECISIONONE CORP	EQUIP SERVICE AGREEM	3,500.00
313325	METROCALL	OPERATING SUPPLIES	75.90
313336	METROCALL	RENTALS & LEASES	1,104.48
313344	ADVANCE ALARMS INC	OPERATING SUPPLIES	75.00
313346	TULSA GUN CLUB INC	RENTALS & LEASES	625.00
313375	SHIPLEY BAKING COMPANY	FOOD	13.40
313441	SAUMTY, CAROLYN KAY	MILEAGE	111.60
313452	YOUNG J D CO	OPERATING SUPPLIES	163.25
313458	METROCALL	OPERATING SUPPLIES	51.39
313471	OK FILTER CO INC	BUILDINGS & GROUNDS	383.46
313503	ROBERTSON PLUMBING SUPPLY	BUILDINGS & GROUNDS	91.20
313648	U S FOODSERVICE INC	FOOD	181.09
313660	WAREHOUSE MARKET INC #33	EMERGENCY GROCERIES	322.09
313662	IVAX PHARMACEUTICALS	PHARMACY SUPPLIES	646.19
313663	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	321.29
313700	PHYSICIAN SALES &	OPERATING SUPPLIES	6.84
313704	XPEDX TULSA	OFFICE SUPPLIES	28.00
313764	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
313765	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
313766	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
313767	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00