

Monday, February 9, 2004 - Continued

2003 - 2004 GENERAL FUND

401433	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	19,688.22
401897	ECONOMY LUMBER COMPANY	BUILDING MATERIALS	250.69
402807	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	236.96
405319	FIZZ-O WATER COMPANY	BUILDINGS & GROUNDS	24.50
406124	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	27.58
406459	XEROX CORPORATION	MISCELLANEOUS SUPPLI	204.18
406482	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
406483	XEROX CORPORATION	MISCELLANEOUS SUPPLI	31.19
406521	HILLIARD, REGINALD	MILEAGE	424.41
406983	XEROX CORPORATION	EQUIP LEASE-PURCHASE	450.66
407139	MOCK BROTHERS SADDLERY	CLOTHING & UNIFORM P	217.95
407620	INTERNATIONAL SAFETY LLC	OFFICE SUPPLIES	73.70
407708	XEROX CORPORATION	EQUIP LEASE-PURCHASE	622.00
408297	ADVERTISING NOVELTIES	SAFETY INCENTIVE AWA	408.54
408391	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	24.50
408647	CITY OF TULSA	WATER SEWER & REFUSE	4,838.58
408654	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
408980	XEROX CORPORATION	EQUIP LEASE-PURCHASE	1,844.63
409174	XPEDX TULSA	PRINTING SUPPLIES	1,093.90
409264	BAUMBERGER PHD, TED S	PROF. & TECH. SERVIC	250.00
409303	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	153.84
409606	XPEDX TULSA	PRINTING SUPPLIES	1,019.44
409606	XPEDX TULSA	FILMING SUPPLIES	95.25
409790	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	24.50
409803	METROCALL	OPERATING SUPPLIES	283.33
409866	METROCALL	COMMUNICATIONS SERVI	13.90
409934	VISA	TRAINING	692.84
410164	BRIDGES, ROBERT	MILEAGE	400.88
410179	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	29.95
410181	XEROX CORPORATION	EQUIP LEASE-PURCHASE	77.86
410242	MECHLER, MOLLY	TRAINING	421.54
410283	U S SIGN CORPORATION	OPERATING SUPPLIES	770.00
410380	DECISIONONE CORP	EQUIP SERVICE AGREEM	3,500.00
410415	BURKHART'S OFFICE PLUS	OPERATING SUPPLIES	419.25
410481	WEST GROUP	OPERATING SUPPLIES	73.00
410543	WEST GROUP	SUBSCRIPTIONS/MEMBER	455.50
410553	XPEDX TULSA	PRINTING SUPPLIES	1,677.26
410608	PROCUREMENT GROUP INC THE	FORMS SERVICES	367.20
410620	AMERICAN BADGE &	PUBLICATION AND ADVE	88.50
410633	WEST GROUP	OPERATING SUPPLIES	48.00
410634	WEST GROUP	OPERATING SUPPLIES	407.50
410646	EXPO SQUARE	OTHER BUILDING MAINT	2,261.21
410790	GRAINGER W W INC	BUILDINGS & GROUNDS	546.90
410873	TEECO SAFETY INC	OPERATING SUPPLIES	651.60
410885	NATL ORGANIZATION BLACK	TRAINING	600.00
410890	BEACON STAMP & SEAL CO	OFFICE SUPPLIES	587.05
410921	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	98.40
410925	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	18.00
410926	OK FILTER CO INC	BUILDINGS & GROUNDS	1,048.32
410935	MICROAGE	OFFICE SUPPLIES	10.00
410983	BATTERY OUTFITTERS	MOTOR VEHICLES-MAINT	379.90
411007	PALMER SUPPLY CO	BUILDINGS & GROUNDS	957.10
411009	STONE COMPUTER SUPPLY	DATA PROCESSING SUPP	67.00
411018	COMMUNITYCARE HMO INC	EMPLOYEE ASSISTANCE	1,123.00
411066	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	305.00
411128	NATIONAL SEMINARS GROUP	TRAINING	195.00
411205	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	27.45
411215	CITY OF TULSA	MOTOR VEHICLES-MAINT	5,175.00
411342	KANTOLA PRODUCTIONS	MISCELLANEOUS EXPENS	135.50
411351	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	135.25
411353	SOUTHERN RUBBER STAMP CO	DATA PROCESSING SUPP	52.56
411376	GUARDIAN SECURITY SYSTEMS	OTHER SERVICES	38.95
411389	TAYLOE PAPER CO	PRINTING SUPPLIES	902.00
411400	THYSSENKRUPP ELEVATOR	OTHER SERVICES	293.22
411446	GRAINGER W W INC	OFFICE SUPPLIES	30.93
411458	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	11,647.86
411460	EVE INCORPORATED	JANITORIAL SUPPLIES	444.90
411462	PROFESSIONAL CLEANING	JANITORIAL SUPPLIES	1,106.90
411505	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
411512	XPEDX TULSA	PRINTING SUPPLIES	1,832.60
411513	B & C TRUCK ELECTRIC	MOTOR VEHICLES-MAINT	70.90
411519	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	519.31
411529	FRALEY, JOY	MILEAGE	119.88