

Monday, March 22, 2004 - Continued

2003 - 2004 GENERAL FUND

314741	OKLA STATE AUDITOR	PRIOR YEAR EXPEND	6,251.75
401466	AMERICAN ELECTRIC POWER	UTILITY SERVICES	31,999.54
401521	TRIGEN OKLAHOMA	UTILITY SERVICES	23,441.42
401869	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	1,183.56
401896	A & D SUPPLY COMPANY	BUILDING MATERIALS	230.98
402337	AMERISOURCE BERGEN	PHARMACY SUPPLIES	748.71
403011	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	6.95
406171	DIAMOND TRIUMPH AUTO	MOTOR VEHICLES-MAINT	575.65
406641	FRALEY, JOY	MILEAGE	165.00
407715	GEBCO INC	PRINTING & BINDING	231.33
408558	H P I INTERNATIONAL INC	OPERATING SUPPLIES	285.00
408647	CITY OF TULSA	WATER SEWER & REFUSE	1,461.60
408833	BEACON STAMP & SEAL CO	OFFICE SUPPLIES	12.35
409035	CARDINAL HEALTH	PHARMACY SUPPLIES	2,617.71
409242	XPEDX TULSA	PRINTING SUPPLIES	1,099.34
409314	BIXBY TELEPHONE CO	UTILITY SERVICES	392.36
409337	LABORATORY CORPORATION	LABORATORY & X-RAY	102.50
409931	HOLZER, CATHERINE ANNE	MILEAGE	234.00
410368	S B C	COMMUNICATIONS SERV	426.15
410388	METROCALL	OPERATING SUPPLIES	108.99
410585	COUNCIL ON EDUCATION IN	TRAINING	259.00
410586	COUNCIL ON EDUCATION IN	TRAINING	259.00
410747	CITY OF TULSA	UTILITY SERVICES	462.41
410846	METROCALL	RENTALS & LEASES	12.73
410852	S B C	UTILITY SERVICES	16,657.41
410924	EARTHGRAINS BAKING CO INC	EMERGENCY GROCERIES	105.90
411035	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	674.00
411381	METROCALL	OTHER SERVICES	154.24
411481	SECURITAS SECURITY	SECURITY SERVICE	14,078.91
411530	SMITH, WANDA	MILEAGE	165.38
411547	EMPIRE SUPPLY	OPERATING SUPPLIES	45.50
411634	PERCEPTIVE VISION INC	PROF. & TECH. SERVICE	6,697.88
412028	COLE INFORMATION SERVICES	SUBSCRIPTIONS/MEMBER	599.90
412271	ROTO ROOTER	BUILDINGS & GROUNDS	327.95
412346	TULSA BRAKE AND CLUTCH	MOTOR VEHICLES-MAINT	494.08
412382	ALLENSWORTH, WILLIAM	MILEAGE	137.63
412383	GORDON, BARRY	MILEAGE	105.38
412384	JENKS JOURNAL	SUBSCRIPTIONS/MEMBER	19.95
412421	CARLTON-BATES COMPANY	EQUIP OPER. SUPPLIES	606.73
412530	S B C LONG DISTANCE	UTILITY SERVICES	1,638.44
412534	S B C	COMMUNICATIONS SERV	506.00
412602	CITY OF TULSA	OTHER SERVICES	456.00
412608	IKON OFFICE SOLUTIONS INC	EQUIP OPER. SUPPLIES	764.71
412617	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	127.40
412623	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	164.10
412625	COUNCIL ON EDUCATION IN	TRAINING	259.00
412630	ANACOMP INC	FILMING & MICROFILM	310.86
412677	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	74.86
412730	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	2,045.43
412767	O T A PIKEPASS SERVICE CTR	OPERATING SUPPLIES	31.60
412769	MICROAGE	OPERATING SUPPLIES	248.00
412781	ADVANTAGE GRAPHICS INC	CHEMICAL & LABORATORY	111.00
412781	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	72.00
412786	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	106.08
412863	CARDINAL HEALTH	PHARMACY SUPPLIES	2,910.55
412939	GRAY'S WHOLESALE TIRE	MOTOR VEHICLES-MAINT	1,160.00
412943	SARTAIN, ANN	MILEAGE	111.96
412946	DUKE'S OFFICE SUPPLY INC	OPERATING SUPPLIES	239.80
412959	OK FILTER CO INC	BUILDINGS & GROUNDS	316.08
413145	MATRIX ADVERTISING AGENCY	PROF. & TECH. SERVICE	3,750.00
413214	PUSH PEDAL PULL FITNESS	OPERATING SUPPLIES	96.43
413219	WEST GROUP	PUBLICATION AND ADV	1,124.50
413220	WEST GROUP	PUBLICATION AND ADV	76.00
413227	LOWE'S COMPANIES INC	OTHER MACHNRY & EQUIP	429.00
413228	BAUMBERGER PHD, TED S	PROF. & TECH. SERVICE	250.00
413281	NATIONAL D A ASSOCIATION	PROF. & TECH. SERVICE	4,705.00
413318	MICROAGE	DATA PROCESSING SUPPL	580.00
413372	EVE INCORPORATED	JANITORIAL SUPPLIES	657.72
413385	WORLDPOINT ECC INC	SAFETY MATERIAL	265.61
413427	GRAINGER W W INC	BUILDINGS & GROUNDS	197.84
413429	MOTOROLA INC	OPERATING SUPPLIES	147.25
413499	MICROAGE	DATA PROCESSING SOFT	328.00
413505	BEEMAN PRODUCTS	FURNITURE & FIXTURES	512.00