

Monday, August 11, 2003 - Continued

319971	U S SIGN CORPORATION	PRIOR YEAR EXPENDITU	31.50
320012	SOONER GRAPHIC SUPPLY	PRIOR YEAR EXPENDITU	195.60
320012	SOONER GRAPHIC SUPPLY	PRIOR YEAR EXPENDITU	1,365.60
320058	RENTAL SERVICE CORP	PRIOR YEAR EXPENDITU	438.00
320094	COMPUTERS ASSOCIATES OF	PRIOR YEAR EXPENDITU	1,455.95
400181	EARTHGRAINS BAKING CO INC	FOOD	149.88
400228	SHUMAKER'S BATTERY	MOTOR VEHICLES-MAINT	339.95
400236	QUANTUM FORMS CORP	OFFICE SUPPLIES	33.00
400238	DELL MARKETING LP	HARDWARE SUPPLIES	96.90
400254	PITEZELS INK & PRINT INC	SAFETY MATERIAL & SU	704.70
400270	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	27.50
400271	T & W TIRE CO	MOTOR VEHICLES-MAINT	2,506.00
400274	BUILDERS SUPPLY INC	OPERATING SUPPLIES	78.00
400309	PITEZELS INK & PRINT INC	SAFETY MATERIAL & SU	1,955.50
400325	LLOYD RICHARDS	TRAINING	627.75
400499	TULSA BEEF & PROVISION	FOOD	199.98
400501	COUNTRY SQUIRE FARM	FOOD	41.70
400503	SYSCO	FOOD	765.45
400505	TULSA FRUIT CO	FOOD	126.05
400507	FRONTIER PRODUCE INC	FOOD	79.00
400509	OKLAHOMA BEEF & PROVISION	FOOD	63.66
400623	OKLAHOMA TAX COMMISSION	MOTOR VEHICLES-MAINT	81.00
400634	SAUMTY, CAROLYN KAY	MILEAGE	143.64
400637	SMITH, LESLIE G	TRAVEL OUT OF COUNTY	126.14
400640	SMITH, WANDA	MILEAGE	145.44
400654	CITY OF TULSA	WATER SEWER & REFUSE	7,317.31
400658	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	7,420.44
400678	FIZZ-O WATER COMPANY	MOTOR VEHICLES-MAINT	19.60
400946	AIR COMPRESSOR SUPPLY INC	MOTOR VEHICLES-MAINT	120.00
400947	OK FILTER CO INC	BUILDINGS & GROUNDS	303.00
400963	EVE INCORPORATED	JANITORIAL SUPPLIES	691.00
401024	B & C TRUCK ELECTRIC	MOTOR VEHICLES-MAINT	122.30
401068	VISA	TRAINING	5,531.75
401237	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	378.85
401246	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
401247	BROOKS GREASE SERVICE INC	EMERG. SHELTER RES.	150.00
401248	U S CELLULAR	EMERG. SHELTER RES.	32.00
401249	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
401250	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	350.00
401251	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
401252	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	190.00
401253	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	190.00
401254	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	190.00
401255	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
401256	DIAGNOSTIC LAB OF	LABORATORY & X-RAY F	196.76
401258	ENGINEERED RECOVERY	MEDICAL SURGICAL & C	44.85
401259	SYSCO	EMERGENCY GROCERIES	491.66
401261	TULSA BEEF & PROVISION	EMERGENCY GROCERIES	1,074.17
401262	R PH S INC	PHARMACY SUPPLIES	2,304.00
401323	XPEDX TULSA	PRINTING SUPPLIES	412.09
401324	XEROX CORPORATION	EQUIP LEASE-PURCHASE	245.89
401324	XEROX CORPORATION	MISCELLANEOUS SUPPLI	511.37
401329	UNITED PARCEL SERVICE	POSTAGE	181.13
401350	COMMUNITYCARE HMO INC	EMPLOYEE ASSISTANCE	1,108.00
401459	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	107.00
401536	U S CELLULAR	EMERG. SHELTER RES.	32.04
401538	U S CELLULAR	RENTALS & LEASES	448.97
401553	TRANE COMPANY, THE	BUILDINGS & GROUNDS	629.00
401555	OSU OKLAHOMA CITY	TRAINING	486.00
401558	OKLAHOMA TAX COMMISSION	OTHER SERVICES	34.00
401581	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	23,001.00
401674	OKLAHOMA SHERIFFS ASSOC	TRAINING	425.00
401675	COOK, LEANNA K	TRAINING	23.60
401676	CHAMPION OVERHEAD DOOR	BUILDINGS & GROUNDS	245.00
401677	LEADERSHIP OKLAHOMA INC	SUBSCRIPTIONS/MEMBER	150.00
401681	DATA 21 INC	RENTALS & LEASES	1,125.00
401705	OKLAHOMA TAX COMMISSION	TRAINING	1,660.00
401710	XEROX CORPORATION	EQUIP OPER.SUPPLIES/	512.73
401732	SOFTWARE HOUSE INT'L INC	SOFTWARE LEASES	56.64
401906	IOS CAPITAL	EQUIP LEASE-PURCHASE	3,198.00
401921	BAUMBERGER PHD, TED S	PROF. & TECH. SERVIC	250.00
401944	GUARDIAN SECURITY SYSTEMS	OTHER SERVICES	38.95
402009	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
402009	XEROX CORPORATION	MISCELLANEOUS SUPPLI	101.38