

Monday, February 11, 2002 - Continued

2001 - 2002 GENERAL FUND

202414	GRAINGER W W INC	BUILDINGS & GROUNDS	474.92
203491	VICKERS, SCOTT T	TRAINING	491.40
203797	METROCALL	EQUIP SERVICE AGREE	7.20
204080	U S CELLULAR	UTILITY SERVICES	22.58
204773	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
205339	VALOR TELECOM	COMMUNICATIONS SERV	296.29
205718	DECISIONONE CORP	EQUIP SERVICE AGREE	3,500.00
206134	XEROX CORPORATION	OPERATING SUPPLIES	60.00
207491	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPL	79.80
207630	TAYLOE PAPER CO	PRINTING SUPPLIES	1,056.30
207659	PATROL TECHNOLOGY	CLOTHING & UNIFORM	730.40
207896	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.45
207899	XEROX CORPORATION	EQUIP LEASE-PURCHASE	529.64
208044	U S CELLULAR	TELEPHONE SERVICE	193.07
208046	HILLIARD, REGINALD	MILEAGE	424.63
208386	WASTE MANAGEMENT TULSA	UTILITY SERVICES	1,104.00
208656	LENNOX INDUSTRIES INC	FURNITURE & FIXTURES	28.38
208692	MYERS, VERNA	MILEAGE	231.33
208692	MYERS, VERNA	TRAVEL OUT OF COUNTY	61.32
208702	U S CELLULAR	RENTALS & LEASES	2,611.28
208833	DANIEL, ROBERT L	PROF. & TECH. SERV	3,000.00
208835	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	405.00
208885	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	4,363.57
209031	MICRO BIO-MEDICS INC	MEDICAL SURGICAL	58.62
209057	P R O SHOP	OPERATING SUPPLIES	3,220.00
209120	UNITED REFRIGERATION INC	BUILDINGS & GROUNDS	350.74
209172	GRAINGER W W INC	BUILDING MATERIALS	26.39
209256	GREASE REAPER	OTHER SERVICES	345.00
209288	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	881.00
209308	WAREHOUSE MARKET INC #33	EMERGENCY GROCERIES	118.85
209329	METROCALL	OPERATING SUPPLIES	46.03
209355	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	247.33
209367	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	960.00
209372	MEDSAFE	SAFETY MATERIAL	54.57
209676	HPI INTERNATIONAL INC	OFFICE SUPPLIES	44.37
209754	OKLAHOMA EAGLE PUBLISHING	PROF. & TECH. SERV	446.82
209756	GREATER TULSA REPORTER	PROF. & TECH. SERV	625.00
209768	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUIP	858.00
209770	ECONOMY LUMBER COMPANY	FURNITURE & FIXTURES	252.72
209816	METROCALL	OPERATING SUPPLIES	95.28
209919	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	7,161.20
209960	WORDCOM INC	ELECTION SUPPLIES	429.90
209988	METROCALL	RENTALS & LEASES	1,070.30
209991	IKON OFFICE SOLUTIONS INC	EQUIP OPER.SUPPLIES	192.85
210031	OME CORPORATION	POSTAGE	161.20
210057	TRON-TEK INC	OPERATING SUPPLIES	950.00
210061	GRAINGER W W INC	BUILDINGS & GROUNDS	103.80
210172	RIVERSIDE CHEVROLET INC	MOTOR VEHICLES-MAINT	658.77
210240	GRAINGER W W INC	BUILDING MATERIALS	36.30
210268	COMMUNITYCARE	EMPLOYEE ASSISTANCE	1,091.00
210270	CSI	UTILITY SERVICES	71,333.10
210282	HAJOCA CORPORATION	BUILDINGS & GROUNDS	203.76
210333	SOONER GRAPHIC SUPPLY	CHEMICAL & LAB	260.80
210333	SOONER GRAPHIC SUPPLY	FILMING SUPPLIES	1,024.00
210337	THERMOGAS COMPANY	OPERATING SUPPLIES	68.00
210340	SIRCHIE	OPERATING SUPPLIES	71.55
210347	XPEDX TULSA	PRINTING SUPPLIES	2,364.00
210364	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUIP	453.15
210366	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUIP	1,359.45
210370	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUIP	321.54
210444	MED TASK COPY CORP	OTHER SERVICES	41.18
210451	XEROX CORPORATION	APPARATUS SERV & SUPPL	1,668.00
210577	EMPIRE PLUMBING SUPPLY	SMALL TOOLS & INSTRU	125.99
210581	CARRIER OKLAHOMA	BUILDINGS & GROUNDS	249.46
210670	METROCALL	OPERATING SUPPLIES	200.83
210699	HOLZER, CATHERINE ANNE	MILEAGE	117.38
210699	HOLZER, CATHERINE ANNE	TRAVEL OUT OF COUNTY	106.91
210720	WEST GROUP	PUBLICATION AND ADV	11,571.00
210721	MATTHEW BENDER & CO INC	PUBLICATION AND ADV	135.74
210745	FIZZ-O WATER COMPANY	EQUIP SERVICE AGREE	27.00
210746	XEROX CORPORATION	EQUIP LEASE-PURCHASE	450.66
210755	RPHS INC	PHARMACY SUPPLIES	1,080.00
210756	PITTMAN RADIOGRAPHIC SERV	CHEMICAL & LABORATORY	235.00