

Monday, July 23, 2001 - Continued

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|--------|---------------------------|-------|------|-----------|-----------|
| 114428 | MC INTOSH SERVICES INC    | PRIOR | YEAR | EXPENDITU | 775.00    |
| 114461 | SEXAUER J A INC           | PRIOR | YEAR | EXPENDITU | 178.98    |
| 114544 | DECISIONONE               | PRIOR | YEAR | EXPENDITU | 3,500.00  |
| 115345 | RIVERSIDE CHEVROLET INC   | PRIOR | YEAR | EXPENDITU | 498.18    |
| 115360 | BOWERS OIL CO             | PRIOR | YEAR | EXPENDITU | 1,361.73  |
| 115361 | METRO PETROLEUM INC       | PRIOR | YEAR | EXPENDITU | 863.20    |
| 115467 | STEEL SERVICE COMPANY     | PRIOR | YEAR | EXPENDITU | 474.40    |
| 115536 | SOUTHWESTERN BELL TELEPHO | PRIOR | YEAR | EXPENDITU | 21,000.00 |
| 115585 | SLOCUM, TAVA JO           | PRIOR | YEAR | TRAVEL CL | 52.79     |
| 116109 | BEST WELDERS SUPPLY INC   | PRIOR | YEAR | EXPENDITU | 8.25      |
| 116194 | BINDLEY WESTERN DRUG CO   | PRIOR | YEAR | EXPENDITU | 2,269.33  |
| 116214 | BINDLEY WESTERN DRUG CO   | PRIOR | YEAR | EXPENDITU | 2,350.03  |
| 116215 | BINDLEY WESTERN DRUG CO   | PRIOR | YEAR | EXPENDITU | 2,193.78  |
| 116282 | TRIGEN OKLAHOMA           | PRIOR | YEAR | EXPENDITU | 38,468.77 |
| 116385 | SOFTWARE DIVERSIFIED      | PRIOR | YEAR | EXPENDITU | 1,026.00  |
| 116399 | AINSWORTH, OLIVER L       | PRIOR | YEAR | TRAVEL CL | 114.54    |
| 116424 | OKLAHOMA PRESS SERVICE    | PRIOR | YEAR | EXPENDITU | 52.50     |
| 116557 | CITY OF TULSA             | PRIOR | YEAR | EXPENDITU | 2,201.54  |
| 116729 | INDUSTRIAL OILS UNLIMITED | PRIOR | YEAR | EXPENDITU | 608.85    |
| 116799 | ALLTEL COMMUNICATIONS     | PRIOR | YEAR | EXPENDITU | 2,548.37  |
| 116856 | WEST INFORMATION          | PRIOR | YEAR | EXPENDITU | 603.00    |
| 116994 | BOWERS OIL CO             | PRIOR | YEAR | EXPENDITU | 1,454.89  |
| 117306 | TRICINELLA, BARBARA       | PRIOR | YEAR | TRAVEL CL | 130.50    |
| 117370 | DUNNING PHOTO EQUIPMENT   | PRIOR | YEAR | EXPENDITU | 170.00    |
| 117439 | CURTIS RESTAURANT SUPPLY  | PRIOR | YEAR | EXPENDITU | 4,999.00  |
| 117470 | CORPORATE EXPRESS         | PRIOR | YEAR | EXPENDITU | 661.68    |
| 117475 | GLASS DOCTOR TULSA        | PRIOR | YEAR | EXPENDITU | 594.00    |
| 117476 | MELTON'S APPLIANCE CO     | PRIOR | YEAR | EXPENDITU | 1,049.85  |
| 117679 | OSWALT RESTAURANT SUPPLY  | PRIOR | YEAR | EXPENDITU | 385.30    |
| 117806 | GRAY-MELAUGH, SUSAN       | PRIOR | YEAR | TRAVEL CL | 185.96    |
| 117855 | SAUMTY, CAROLYN           | PRIOR | YEAR | TRAVEL CL | 186.99    |
| 117900 | GRAYBAR ELECTRIC CO INC   | PRIOR | YEAR | EXPENDITU | 5,260.32  |
| 117906 | HOLDERS INC               | PRIOR | YEAR | EXPENDITU | 67.50     |
| 117911 | XPEDX TULSA               | PRIOR | YEAR | EXPENDITU | 496.50    |
| 117920 | BLACK & DECKER INC        | PRIOR | YEAR | EXPENDITU | 86.40     |
| 117989 | XPEDX TULSA               | PRIOR | YEAR | EXPENDITU | 1,177.00  |
| 118000 | WESCO DISTRIBUTION INC    | PRIOR | YEAR | EXPENDITU | 49.30     |
| 118148 | STUART C IRBY CO          | PRIOR | YEAR | EXPENDITU | 933.00    |
| 118153 | L & M OFFICE FURNITURE    | PRIOR | YEAR | EXPENDITU | 308.00    |
| 118163 | PRECISION MICROPRODUCTS   | PRIOR | YEAR | EXPENDITU | 862.20    |
| 118181 | PATROL TECHNOLOGY         | PRIOR | YEAR | EXPENDITU | 2,741.00  |
| 118183 | MEDIA SPECIALISTS         | PRIOR | YEAR | EXPENDITU | 132.00    |
| 118194 | BOISE CASCADE OFFICE PROD | PRIOR | YEAR | EXPENDITU | 9,282.70  |
| 118199 | MEDIA SPECIALISTS         | PRIOR | YEAR | EXPENDITU | 176.00    |
| 118208 | BEST ELECTRIC & HARDWARE  | PRIOR | YEAR | EXPENDITU | 161.88    |
| 118228 | SMITH, WANDA              | PRIOR | YEAR | TRAVEL CL | 163.88    |
| 118228 | SMITH, WANDA              | PRIOR | YEAR | TRAVEL CL | 59.69     |
| 118369 | MELTON'S APPLIANCE CO     | PRIOR | YEAR | EXPENDITU | 769.90    |
| 118382 | STEVE'S WHOLESALE         | PRIOR | YEAR | EXPENDITU | 203.40    |
| 118395 | OKLAHOMA STEAM & SUPPLY   | PRIOR | YEAR | EXPENDITU | 1,006.00  |
| 118450 | NEIGHBOR NEWSPAPERS       | PRIOR | YEAR | EXPENDITU | 499.62    |
| 118454 | BOISE CASCADE OFFICE PROD | PRIOR | YEAR | EXPENDITU | 504.05    |
| 118465 | PICTURES PLUS             | PRIOR | YEAR | EXPENDITU | 244.50    |
| 118475 | FIZZ-O INC                | PRIOR | YEAR | EXPENDITU | 102.00    |
| 118479 | OKLAHOMA FARRIERS COLLEGE | PRIOR | YEAR | EXPENDITU | 158.00    |
| 118594 | CITY OF TULSA             | PRIOR | YEAR | EXPENDITU | 12,142.00 |
| 118614 | NELSON ELECTRIC SUPPLY CO | PRIOR | YEAR | EXPENDITU | 459.64    |
| 118617 | BEST WELDERS SUPPLY INC   | PRIOR | YEAR | EXPENDITU | 8.25      |
| 118623 | GRAINGER W W INC          | PRIOR | YEAR | EXPENDITU | 545.23    |
| 118703 | XEROX CORPORATION         | PRIOR | YEAR | EXPENDITU | 525.00    |
| 118749 | BOISE CASCADE OFFICE PROD | PRIOR | YEAR | EXPENDITU | 533.88    |
| 118751 | SOUTHWESTERN BELL TELEPHO | PRIOR | YEAR | EXPENDITU | 607.23    |
| 118779 | BOISE CASCADE OFFICE PROD | PRIOR | YEAR | EXPENDITU | 1,694.04  |
| 118786 | LOVE ENVELOPES INC        | PRIOR | YEAR | EXPENDITU | 83.40     |
| 118851 | ADI                       | PRIOR | YEAR | EXPENDITU | 236.95    |
| 118853 | OKLAHOMA SAFETY COUNCIL   | PRIOR | YEAR | EXPENDITU | 413.95    |
| 118863 | GRAINGER W W INC          | PRIOR | YEAR | EXPENDITU | 33.44     |
| 118883 | FIRST LIGHT OF TULSA      | PRIOR | YEAR | EXPENDITU | 1,915.00  |
| 118889 | FIRST LIGHT OF TULSA      | PRIOR | YEAR | EXPENDITU | 1,100.00  |
| 118890 | FIRST LIGHT OF TULSA      | PRIOR | YEAR | EXPENDITU | 1,878.52  |
| 118916 | SOFTWARE AG INC           | PRIOR | YEAR | EXPENDITU | 86,633.00 |
| 118919 | QUEST NINE INC            | PRIOR | YEAR | EXPENDITU | 49.00     |
| 118949 | JARVIS INTERNATIONAL      | PRIOR | YEAR | EXPENDITU | 850.00    |
| 118970 | DTN CORPORATION           | PRIOR | YEAR | EXPENDITU | 624.00    |