

MONDAY, AUGUST 21, 2000 CONTINUED

102135	TULSA CO ADMINISTRATIVE	SUPPLIES	39.70
102135	TULSA CO ADMINISTRATIVE	SERVICES	512.25
102135	TULSA CO ADMINISTRATIVE	SUPPLIES	23.60
102135	TULSA CO ADMINISTRATIVE	SERVICES	98.03
102135	TULSA CO ADMINISTRATIVE	SUPPLIES	75.24
102136	TULSA CO ADMINISTRATIVE	SERVICES	61.24
102136	TULSA CO ADMINISTRATIVE	SUPPLIES	74.32
102136	TULSA CO ADMINISTRATIVE	SERVICES	67.28
102136	TULSA CO ADMINISTRATIVE	SUPPLIES	586.50
102136	TULSA CO ADMINISTRATIVE	SERVICES	597.49
102137	TULSA CO ADMINISTRATIVE	SERVICES	89.01
102137	TULSA CO ADMINISTRATIVE	SUPPLIES	716.78
102137	TULSA CO ADMINISTRATIVE	SUPPLIES	678.85
102137	TULSA CO ADMINISTRATIVE	SUPPLIES	192.14
102157	OKLAHOMA NATURAL GAS CO	SERVICES	12.99
102159	OKLAHOMA NATURAL GAS CO	SERVICES	14.50
102160	PUBLIC SERVICE COMPANY	SERVICES	7,749.64
102161	SOUTHWESTERN BELL TELE	SERVICES	1,560.28
102164	SUNS, CARRIE C	MILEAGE	127.73
102165	BOUCHER-SMITH, MARY BETH	MILEAGE	43.55
102166	BEIN, MONICA	MILEAGE	152.43
102167	VELADOR, DORIS J	MILEAGE	18.20
102168	DURICHEK, MARYANN	MILEAGE	120.90
102169	GUDGEL, LESLEY	MILEAGE	39.65
102170	ARROYO, MIRTA	MILEAGE	200.85
102171	GLENN, MARTHA ANN	MILEAGE	168.15
102172	KRUSE, RUTH M	MILEAGE	141.70
102173	TERNING, DANA	MILEAGE	61.10
102174	STRAYHORN, JACQUELINE	MILEAGE	19.83
102175	JACKSON, CORRINA	MILEAGE	135.20
102176	OKLAHOMA NATURAL GAS CO	SERVICES	9.34
102177	HILTON, PATRICK	MILEAGE	221.65
102178	MOHMMAD, MARYAM	SERVICES	30.00
102180	DUFFY, MICHAEL	MILEAGE	221.33
102180	DUFFY, MICHAEL	TRAVEL	82.10
102198	NGUYEN, TRAN DANG QUE	MILEAGE	48.75
102202	THOMPSON PUBLISHING GROUP	SUBSCRIPTIONS/MEMBER	257.00
102366	THOMAS, JOY	MILEAGE	85.80
102367	ROBINSON, BETTY E	MILEAGE	52.65
102392	BINGHAM, MELISSA DAWN	MILEAGE	54.93
102393	HAMMOND, AMY	MILEAGE	17.23
102394	ELLIOTT, JERI L	MILEAGE	14.30
102397	BIXBY TELEPHONE CO	SERVICES	176.95
102397	BIXBY TELEPHONE CO	SERVICES	52.09
102398	IKON OFFICE SOLUTIONS INC	LEASE	1,886.79
102399	IKON OFFICE SOLUTIONS INC	LEASE	1,115.00
102400	IOS CAPITAL	LEASE	471.47
102401	IOS CAPITAL	LEASE	510.28
102403	IKON OFFICE SOLUTIONS INC	LEASE	199.00
102404	IOS CAPITAL	LEASE	771.93
102405	IKON OFFICE SOLUTIONS INC	LEASE	111.46
102406	IKON OFFICE SOLUTIONS INC	LEASE	18.15
102408	BRINKS INC	SERVICES	305.00
102409	BRINKS INC	SERVICES	305.00
102542	MILLS, JAY	MILEAGE	117.65
102543	WICKERSHAM, JOHN	MILEAGE	192.73
102544	ZIMA JR, JOHN J	MILEAGE	149.18
102549	ROSS, GLENDA S	MILEAGE	54.28
102550	SAVAGE, JUDY	MILEAGE	113.10
102551	WILEY, TRACEE	MILEAGE	14.95
102552	WYATT, ELAINE	MILEAGE	81.90
000821	CC HEALTH	PAYROLL	20,697.24
000821	BANK ONE, IRS	FED.W/H	1,773.29
000821	BANK ONE, IRS	FICA	2,566.46
000821	BANK ONE, IRS	HIFICA	600.21
000821	BANK OF OKLA.	STATE W/H	507.00
000821	TC EMP. RETIREMENT	DEDUCTS	154.04