

Tuesday, May 27, 2003 - Continued

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|--------|---------------------------|----------------------|-----------|
| 315664 | MYERS-DUREN               | MOTOR VEHICLES-MAINT | 262.83    |
| 315692 | MILLS, R MICHELE          | MILEAGE              | 648.00    |
| 315696 | HEWLETT-PACKARD COMPANY   | RENTALS & LEASES     | 3,942.00  |
| 315712 | U S CELLULAR              | UTILITY SERVICES     | 99.73     |
| 315727 | BEST ELECTRIC & HARDWARE  | BUILDING MATERIALS   | 115.77    |
| 315732 | FIRST LIGHT OF TULSA      | BUILDINGS & GROUNDS  | 735.00    |
| 315733 | BEST ELECTRIC & HARDWARE  | BUILDINGS & GROUNDS  | 705.96    |
| 315734 | TULSA CONTROLS INC        | BUILDINGS & GROUNDS  | 110.70    |
| 315835 | EARTHGRAINS BAKING CO INC | EMERGENCY GROCERIES  | 217.78    |
| 315901 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 4,934.62  |
| 315902 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 5,279.13  |
| 315903 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 4,030.70  |
| 315904 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 4,079.22  |
| 315905 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 3,061.35  |
| 315906 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 3,206.05  |
| 315907 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 3,475.46  |
| 315908 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 3,796.54  |
| 315909 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 2,525.41  |
| 315910 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 2,699.39  |
| 315941 | OKLAHOMA NATURAL GAS CO   | WATER SEWER & REFUSE | 585.00    |
| 315952 | BEST ELECTRIC & HARDWARE  | BUILDINGS & GROUNDS  | 295.20    |
| 315992 | XPEDX TULSA               | JANITORIAL SUPPLIES  | 748.80    |
| 316001 | BOONE & BOONE SALES CO    | BUILDINGS & GROUNDS  | 220.00    |
| 316012 | BAYHILLE, MAURICE L       | MILEAGE              | 17.28     |
| 316027 | MICROAGE                  | OFFICE EQUIPMENT     | 243.00    |
| 316031 | MICROAGE                  | DATA PROCESSING EQUI | 1,546.00  |
| 316101 | BEST ELECTRIC & HARDWARE  | BUILDING MATERIALS   | 326.40    |
| 316102 | BEST ELECTRIC & HARDWARE  | BUILDING MATERIALS   | 450.00    |
| 316168 | BURKHART'S OFFICE PLUS    | OPERATING SUPPLIES   | 29.80     |
| 316201 | ADVANCE ALARMS INC        | MOTOR VEHICLES-MAINT | 25.00     |
| 316202 | AMERICAN ELECTRIC POWER   | WATER SEWER & REFUSE | 143.00    |
| 316247 | BATTERY ZONE INC          | OPERATING SUPPLIES   | 526.00    |
| 316258 | U S CELLULAR              | EMERG. SHELTER RES.  | 37.39     |
| 316263 | TULSA BEEF & PROVISION    | EMERGENCY GROCERIES  | 776.89    |
| 316280 | NINDE FUNERAL DIRECTORS   | BURIAL FOR THE POOR  | 190.00    |
| 316323 | HOPKINS, CLAY             | MILEAGE              | 129.60    |
| 316387 | BEST ELECTRIC & HARDWARE  | BUILDINGS & GROUNDS  | 868.00    |
| 316390 | OSU COOPERATIVE EXTENSION | OPERATING SUPPLIES   | 472.00    |
| 316392 | JODOIN, KARLA W           | MILEAGE              | 363.15    |
| 316394 | TRICINELLA, BARBARA       | MILEAGE              | 108.00    |
| 316395 | SBC                       | COMMUNICATIONS SERVI | 317.20    |
| 316431 | NINDE FUNERAL DIRECTORS   | BURIAL FOR THE POOR  | 190.00    |
| 316436 | BAUMBERGER PHD, TED S     | PROF. & TECH. SERVIC | 525.00    |
| 316438 | SMITH, SALLY HOWE         | TRAVEL OUT OF COUNTY | 176.06    |
| 316484 | BURKHART'S OFFICE PLUS    | OPERATING SUPPLIES   | 253.92    |
| 316486 | SBC                       | UTILITY SERVICES     | 200.00    |
| 316487 | CHOICEPOINT BUSINESS &    | OTHER SERVICES       | 100.00    |
| 316488 | METROCALL                 | OPERATING SUPPLIES   | 22.13     |
| 316489 | INDIAN LOCK & SAFE        | OPERATING SUPPLIES   | 27.50     |
| 316499 | PEVERLEY, BRUCE L         | MILEAGE              | 143.64    |
| 316501 | JERVIS, BRIAN D           | MILEAGE              | 190.08    |
| 316506 | VALOR TELECOM OKLAHOMA    | COMMUNICATIONS SERVI | 149.55    |
| 316507 | METROCALL                 | OPERATING SUPPLIES   | 75.93     |
| 316520 | B & C TRUCK ELECTRIC      | MOTOR VEHICLES-MAINT | 66.80     |
| 316523 | VALOR TELECOM             | COMMUNICATIONS SERVI | 326.69    |
| 316525 | WORDCOM INC               | DATA PROCESSING EQUI | 3,644.25  |
| 316547 | OVERHEAD DOOR COMPANY     | MOTOR VEHICLES-MAINT | 170.50    |
| 316600 | SIMPLEXGRINNELL LP        | OTHER SERVICES       | 115.50    |
| 316605 | AIRGAS MID SOUTH INC      | MOTOR VEHICLES-MAINT | 9.00      |
| 316609 | KTUL TELEVISION INC       | RENTALS & LEASES     | 271.00    |
| 316611 | CITY OF TULSA             | WATER SEWER & REFUSE | 10,077.39 |
| 316612 | DEPT OF PUBLIC SAFETY     | RENTALS & LEASES     | 350.00    |
| 316625 | CITY OF TULSA             | CONT SERV FOR ADMIN  | 99,925.75 |
| 316631 | SUNDOWN MARINE INC        | OPERATING SUPPLIES   | 299.24    |
| 316647 | LOOMIS, FARGO & COMPANY   | ARMORED CAR SERVICE  | 189.43    |
| 316694 | BEST ELECTRIC & HARDWARE  | BUILDINGS & GROUNDS  | 289.00    |
| 316695 | IBM CORPORATION           | RENTALS & LEASES     | 4,731.00  |
| 316699 | COMPUTER ASSOCIATES       | RENTALS & LEASES     | 4,516.00  |
| 316700 | BIXBY TELEPHONE CO        | UTILITY SERVICES     | 399.05    |
| 316731 | QUEST NINE INC            | OTHER SERVICES       | 8.54      |
| 316772 | SIMPLEXGRINNELL LP        | OTHER SERVICES       | 350.00    |
| 316811 | IMPERIAL COFFEE SERVICE   | OFFICE SUPPLIES      | 99.25     |
| 316818 | SBC                       | COMMUNICATIONS SERVI | 551.70    |
| 316819 | COMMERCIAL AIR INC        | OTHER SERVICES       | 75.00     |