

Monday, October 1, 2001 - Continued

118402	ADI	PRIOR YEAR EXPENDITU	3,365.90
118713	MID-WEST PRINTING CO	PRIOR YEAR EXPENDITU	2,200.00
118850	YORK INTERNATIONAL CORP	PRIOR YEAR EXPENDITU	1,081.24
118965	OKLAHOMA NEON INC	PRIOR YEAR EXPENDITU	7,920.25
119249	GLOBAL EQUIPMENT CO	PRIOR YEAR EXPENDITU	1,726.12
119256	GRAINGER W W INC	PRIOR YEAR EXPENDITU	133.68
119307	SOUTHWESTERN BELL TELEPHO	PRIOR YEAR EXPENDITU	16,000.00
119331	RIVERSIDE CHEVROLET INC	PRIOR YEAR EXPENDITU	463.51
119335	SPEEDWAY CHEVROLET	PRIOR YEAR EXPENDITU	497.13
119342	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	500.00
200202	U S CELLULAR	RENTALS & LEASES	75.06
200229	XEROX CORPORATION	OTHER RENTALS & LEAS	494.62
200265	XEROX CORPORATION	OTHER RENTALS & LEAS	306.49
200368	IKON OFFICE SOLUTIONS INC	EQUIP SERVICE AGREEM	65.00
201059	VAULT MANAGEMENT INC	EQUIP SERVICE AGREEM	553.25
201219	PINKERTON-BURNS	SECURITY SERVICE	16,160.01
201378	EARTHGRAINS BAKING CO INC	EMERGENCY GROCERIES	140.24
201400	CITY OF TULSA	UTILITY SERVICES	2,258.59
201401	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	48.40
201588	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	475.16
201619	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	10,710.38
201762	KIRKSEY CONSULTING	OTHER SERVICES	1,250.00
202219	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	104.00
202258	PUBLIC SERVICE COMPANY	UTILITY SERVICES	60,000.00
202584	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	52.00
202588	U S CELLULAR	RENTALS & LEASES	87.04
202604	U S CELLULAR	RENTALS & LEASES	792.22
202609	FIZZ-O WATER COMPANY	OTHER SERVICES	240.00
202623	XEROX CORPORATION	RENTALS & LEASES	469.07
202653	FIZZ-O WATER COMPANY	OTHER SERVICES	21.80
202707	CITY OF TULSA	OTHER SERVICES	1,300.00
202713	U S CELLULAR	RENTALS & LEASES	2,050.15
202716	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	142.10
202720	IMPERIAL COFFEE SERVICE	OPERATING SUPPLIES	355.85
202764	OTA PIKEPASS CENTER	OPERATING SUPPLIES	30.50
202824	ECONOMY LUMBER COMPANY	BUILDING MATERIALS	1,602.44
202861	IKON OFFICE SOLUTIONS INC	PRINTING,DUPLICATING	1,125.00
202879	NATIONAL FIRE PROTECTION	OFFICE SUPPLIES	495.00
202906	EVE INCORPORATED	JANITORIAL SUPPLIES	1,238.88
202911	METROCALL	COMMUNICATIONS SERV	3.00
203019	U S CELLULAR	EQUIP SERVICE AGREE	31.16
203021	XEROX CORPORATION	EQUIP LEASE-PURCHASE	529.64
203048	XEROX CORPORATION	EQUIP LEASE-PURCHASE	358.45
203065	IOS CAPITAL	EQUIP LEASE-PURCHASE	3,198.00
203065	IOS CAPITAL	MISCELLANEOUS SUPPL	319.80
203068	NEOPOST	EQUIP SERVICE AGREE	1,125.00
203085	SAND SPRINGS CHAMBER OF	TRAINING	250.00
203103	HEARTLAND IMAGING	CHEMICAL & LABORATOR	63.48
203380	SCHWAAB INC	OFFICE SUPPLIES	274.10
203441	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	916.08
203448	U S CELLULAR	EMERG. SHELTER RES.	14.64
203453	SCHWAAB INC	OFFICE SUPPLIES	43.90
203514	ESTES INCORPORATED	BUILDINGS & GROUNDS	96.00
203527	C & C TILE & CARPET CO	BUILDING MATERIALS	304.35
203563	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	118.35
203564	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	62.50
203581	B & B ELECTRIC COMPANY	BUILDINGS & GROUNDS	86.26
203583	ADVANTAGE GRAPHICS INC	CHEMICAL & LABORATOR	84.95
203583	ADVANTAGE GRAPHICS INC	PRINTING SUPPLIES	39.75
203583	ADVANTAGE GRAPHICS INC	PRINTING & BINDING	52.20
203585	PROFESSIONAL PRINTING	PRINTING SUPPLIES	604.17
203604	MICRO BIO-MEDICS INC	MEDICAL SURGICAL	294.62
203610	QUIKSERVICE STEEL CO	OPERATING SUPPLIES	53.60
203611	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	11.50
203676	A & N TRAILER PARTS INC	OPERATING SUPPLIES	304.72
203677	O'REILLY AUTO PARTS	OPERATING SUPPLIES	257.99
203709	BUILDERS SUPPLY INC	BUILDINGS & GROUNDS	180.00
203719	WILLIAMS, KARLA	MILEAGE	44.12
203719	WILLIAMS, KARLA	TRAVEL OUT OF COUNTY	155.09
203721	LANE, TRACY	MILEAGE	95.57
203721	LANE, TRACY	TRAVEL OUT OF COUNTY	93.58
203722	RICHERT, CHARLOTTE	MILEAGE	144.56
203722	RICHERT, CHARLOTTE	TRAVEL OUT OF COUNTY	163.76
203736	PROFESSIONAL PRINTING	PRINTING SUPPLIES	604.00