

Monday, September 23, 2002 - Continued

218418	OK FILTER CO INC	PRIOR YEAR EXPEND	986.76
218924	EAST TULSA DODGE INC	PRIOR YEAR EXPEND	500.00
218937	FRICTION PRODUCTS	PRIOR YEAR EXPEND	483.62
219602	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPEND	290.81
300380	HOMELAND STORES INC	FOOD	40.07
300475	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	55.00
300578	R X ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
300589	VAULT MANAGEMENT INC	EQUIP SERVICE AGREE	473.08
300966	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	6.50
301335	COUNTRY SQUIRE FARM	FOOD	58.14
301452	O' REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	488.23
301453	O' REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	466.39
301454	O' REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	474.28
301462	LYNN SMITH CHEVROLET	MOTOR VEHICLES-MAINT	476.48
301463	LYNN SMITH CHEVROLET	MOTOR VEHICLES-MAINT	447.66
301466	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	437.05
301625	CITY OF TULSA	UTILITY SERVICES	1,743.49
301831	METROCALL	OPERATING SUPPLIES	51.39
301948	PHYSICIAN SALES &	OPERATING SUPPLIES	180.00
302095	SMITH, WANDA	MILEAGE	154.76
302355	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	705.22
302379	SOFTWARE DIVERSIFIED	RENTALS & LEASES	538.00
302386	WEST GROUP	SUBSCRIPTIONS/MEMBER	71.50
302404	IKON OFFICE SOLUTIONS INC	EQUIP OPER. SUPPLIES	618.65
302714	EMPIRE PLUMBING SUPPLY	EMERG. SHELTER RES.	34.44
302820	TRIGEN OKLAHOMA	UTILITY SERVICES	35,413.38
302841	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	1,257.31
302877	O T A PIKEPASS SERVICE CTR	PRIOR YEAR EXPEND	0.50
302920	SUPREME PRINTING &	PROF. & TECH. SERV	2,957.00
303070	O' REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	432.30
303185	LLOYD RICHARDS	TRAINING	546.75
303253	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	145.88
303256	POSITIVE PROMOTIONS	MISCELLANEOUS EXPENSE	206.66
303276	HAJOCA CORPORATION	BUILDINGS & GROUNDS	101.00
303318	WEST GROUP	PUBLICATION AND ADV	142.50
303493	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	1,090.90
303611	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	104.00
303612	FARLEY JANITORIAL SERVICE	OPERATING SUPPLIES	700.00
303642	PLUS VISION CORPORATION	DATA PROCESSING EQUIP	2,003.00
303649	YOUNG J D CO	OFFICE SUPPLIES	107.98
303677	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	88.00
303685	PEVERLEY, BRUCE L	MILEAGE	173.01
303707	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADV	1,001.22
303709	SOFTWARE HOUSE INT'L INC	OFFICE EQUIPMENT	321.54
303743	SYSCO	EMERGENCY GROCERIES	2,242.37
303751	HAMILTON METAL DOOR	BUILDINGS & GROUNDS	1,082.94
303860	GRAINGER W W INC	BUILDINGS & GROUNDS	13.46
303862	FIZZ-O WATER COMPANY	MOTOR VEHICLES-MAINT	283.60
303901	TAYLOE PAPER CO	FORMS SERVICES	389.00
303940	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	189.43
303962	HAJOCA CORPORATION	BUILDINGS & GROUNDS	65.00
304013	ADVANCE ALARMS INC	MOTOR VEHICLES-MAINT	25.00
304072	U S CELLULAR	UTILITY SERVICES	15.58
304073	VALOR TELECOM OKLAHOMA	COMMUNICATIONS SERV	149.55
304074	VALOR TELECOM	COMMUNICATIONS SERV	297.86
304077	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	105.00
304081	LUTON JR, MARSHALL K	TRAINING	400.00
304085	L & M OFFICE FURNITURE	OFFICE SUPPLIES	258.00
304089	T M S SEQUOIA	RENTALS & LEASES	38,520.00
304090	COMPULOGICS	OTHER SERVICES	882.00
304098	L & M OFFICE FURNITURE	OPERATING SUPPLIES	691.00
304149	XEROX CORPORATION	EQUIP LEASE-PURCHASE	543.54
304151	XEROX CORPORATION	EQUIP OPER. SUPPLIES	52.53
304155	U S CELLULAR	SAFETY MATERIAL	40.63
304166	XESYSTEMS INC	EQUIP OPER. SUPPLIES	825.00
304167	BIXBY TELEPHONE CO	TELEPHONE SERVICE	51.52
304173	BEST WELDERS SUPPLY INC	MOTOR VEHICLES-MAINT	9.75
304176	BAUMBERGER PHD, TED S	PROF. & TECH. SERV	350.00
304268	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	4.50
304270	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	44.00
304311	PRYOR FRED SEMINARS	TRAINING	585.00
304312	LORMAN EDUCATION SERVICES	TRAINING	687.00
304313	LORMAN EDUCATION SERVICES	TRAINING	687.00
304330	FRONTIER PRODUCE INC	EMERGENCY GROCERIES	68.80