

Monday, October 21, 2002 - Continued

302647	O S U/C L G T	TRAINING	40.00
302799	AMERICAN ELECTRIC POWER	UTILITY SERVICES	38,607.54
302821	TRIGEN OKLAHOMA	UTILITY SERVICES	30,550.79
302843	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	1,238.45
302925	PENDERGRAPH INC	CONSTRUCTION IN PROG	60,848.11
303063	ADVANTAGE GRAPHICS INC	EQUIP OPER. SUPPLIES	395.60
303064	ADVANTAGE GRAPHICS INC	EQUIP OPER. SUPPLIES	289.88
303065	ADVANTAGE GRAPHICS INC	EQUIP OPER. SUPPLIES	514.91
303072	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	713.59
303170	XPEDX TULSA	FILMING SUPPLIES	299.82
303293	UNITED PARCEL SERVICE	POSTAGE	79.33
303324	XEROX CORPORATION	EQUIP SERVICE AGREE	22.00
303373	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	14,522.27
303379	FIRST BANK OF OWASSO	OTHER RENTALS & LEASE	7,441.26
303432	BARFOOT MOBILE VETERINARY	OPERATING SUPPLIES	511.00
303497	CARDINAL HEALTH	PHARMACY SUPPLIES	112.76
303507	TAYLOE PAPER CO	PRINTING SUPPLIES	1,020.23
303734	XEROX CORPORATION	EQUIP LEASE-PURCHASE	248.15
303747	BROWN, JERMAINE	MILEAGE	354.42
303759	T & W TIRE CO	MOTOR VEHICLES-MAINT	675.18
303804	HEIDELBERG USA INC	EQUIP OPER. SUPPLIES	2,033.99
303831	SECRETARY OF TULSA COUNTY	FREIGHT & DRAYAGE	6,007.44
303933	SUPREME PRINTING	FORMS SERVICES	610.06
303944	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	98.75
303954	ZEP MANUFACTURING CO	MOTOR VEHICLES-MAINT	2,934.75
304002	AMERICAN CLEANERS	BUILDINGS & GROUNDS	57.00
304147	ADVERTISING NOVELTIES	SAFETY INCENTIVE AWARD	11,966.60
304184	METROCALL	COMMUNICATIONS SERV	8.38
304186	METROCALL	OPERATING SUPPLIES	5.91
304267	BOOSTER FEED MILL	OPERATING SUPPLIES	1,000.40
304269	GREEN COUNTRY FEED	OPERATING SUPPLIES	154.95
304297	METROCALL	OPERATING SUPPLIES	51.39
304315	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
304319	JONES, STEVEN	MILEAGE	417.93
304337	METROCALL	RENTALS & LEASES	1,132.43
304339	IKON OFFICE SOLUTIONS INC	EQUIP OPER. SUPPLIES	674.48
304389	BIXBY TELEPHONE CO	UTILITY SERVICES	403.84
304420	OIL CAPITOL SHEET METAL	BUILDINGS & GROUNDS	110.00
304427	TAYLOE PAPER CO	PRINTING SUPPLIES	8,434.80
304458	XEROX CORPORATION	EQUIP LEASE-PURCHASE	357.91
304472	XEROX CORPORATION	EQUIP LEASE-PURCHASE	387.45
304478	XEROX CORPORATION	EQUIP LEASE-PURCHASE	292.67
304502	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	45.59
304519	NOVATEC CORPORATION	FILMING & MICROFILM	253.00
304533	QUANTUM FORMS CORP	OPERATING SUPPLIES	418.08
304608	TAYLOE PAPER CO	PRINTING SUPPLIES	2,406.00
304682	CORPORATE EXPRESS	OPERATING SUPPLIES	128.65
304683	DUKES OFFICE SUPPLY INC	OPERATING SUPPLIES	145.00
304772	FIZZ-O WATER COMPANY	OPERATING SUPPLIES	127.40
304838	METROCALL	OTHER SERVICES	137.87
304841	MIDWEST PEST CONTROL	OTHER SERVICES	325.00
304877	INDEPENDENT MATERIAL CO	BUILDING MATERIALS	25.20
304892	XEROX CORPORATION	EQUIP SERVICE AGREE	248.00
304900	SOFTWARE DIVERSIFIED	RENTALS & LEASES	653.00
304926	O M E CORPORATION	POSTAGE	39.80
304930	BURKHART'S OFFICE SUPPLY	OPERATING SUPPLIES	158.37
304972	SUPREME PRINTING &	PROF. & TECH. SERVICE	2,957.00
304997	KEEWES EQUIPMENT CO	EMERG. SHELTER RES.	65.00
305136	DELL MARKETING LP	DATA PROCESSING EQUIP	38.90
305137	DELL MARKETING LP	DATA PROCESSING EQUIP	5,940.00
305147	O M E CORPORATION	OFFICE SUPPLIES	505.55
305158	MICROAGE	DATA PROCESSING EQUIP	328.00
305159	MICROAGE	DATA PROCESSING EQUIP	1,222.00
305170	PATROL TECHNOLOGY	OPERATING SUPPLIES	775.00
305179	GRAINGER W W INC	BUILDING MATERIALS	58.61
305206	BURKHART'S OFFICE SUPPLY	OPERATING SUPPLIES	397.98
305237	ADVERTISING NOVELTIES	SAFETY INCENTIVE AWARD	52.20
305247	AARON FENCE CO INC	BUILDING MATERIALS	320.00
305351	POSITIVE PROMOTIONS	MISCELLANEOUS EXPENSE	106.76
305353	MERCATOR SOFTWARE INC	RENTALS & LEASES	573.00
305368	YOUNG J D CO	OFFICE SUPPLIES	283.75
305373	TAYLOE PAPER CO	PRINTING SUPPLIES	3,680.64
305374	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	554.25
305457	TULSA GUN CLUB INC	RENTALS & LEASES	625.00