

Monday, March 4, 2002 - Continued

2001 - 2002 GENERAL FUND

200258	XEROX CORPORATION	OTHER RENTALS & LEAS	678.22
204087	U S CELLULAR	UTILITY SERVICES	97.62
204102	SOUTHWESTERN BELL TELE	UTILITY SERVICES	19,490.45
207044	XEROX CORPORATION	EQUIP LEASE-PURCHASE	387.45
207047	XEROX CORPORATION	EQUIP LEASE-PURCHASE	357.91
207050	XEROX CORPORATION	EQUIP LEASE-PURCHASE	292.67
207602	B ETHRIDGE INC	MOTOR VEHICLES-OPER.	1,122.58
207632	TAYLOE PAPER CO	PRINTING SUPPLIES	1,077.17
207660	PATROL TECHNOLOGY	CLOTHING & UNIFORM	799.50
207862	METROCALL	OPERATING SUPPLIES	5.92
207973	XPEDX TULSA	PRINTING SUPPLIES	13,018.40
208183	BOISE CASCADE OFFICE PROD	OTHER MACHNRY & EQUIP	6,958.56
208688	ALLTEL COMMUNICATIONS	DATA PROCESSING EQUIP	3,235.92
208779	U S CELLULAR	RENTALS & LEASES	809.02
208888	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,356.65
209029	CITY OF TULSA	UTILITY SERVICES	1,810.44
209110	U S CELLULAR	EQUIP SERVICE AGREE	31.16
209118	U S CELLULAR	TELEPHONE SERVICE	190.84
209374	UNITED PARCEL SERVICE	POSTAGE	71.31
209398	TULSA TECHNOLOGY CENTER	TRAINING	194.00
209530	METRO PETROLEUM INC	MOTOR VEHICLES-OPER.	511.40
209608	U S CELLULAR	COMMUNICATIONS SERV	30.59
209620	METROCALL	OPERATING SUPPLIES	11.45
209621	METROCALL	OPERATING SUPPLIES	100.83
209699	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
209955	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	7,186.91
209962	WESTERN BUSINESS PRODUCTS	EQUIP SERVICE AGREE	75.90
209968	RILEY, STEPHEN A	MILEAGE	134.37
209994	U S CELLULAR	RENTALS & LEASES	1,931.75
210213	SMITH, WANDA	MILEAGE	134.32
210272	PROFESSIONAL PRINTING	PRINTING SUPPLIES	560.25
210357	HEARTLAND IMAGING	FILMING SUPPLIES	126.14
210362	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUIP	4,760.76
210559	METROCALL	OPERATING SUPPLIES	34.36
210585	IOS CAPITAL	EQUIP LEASE-PURCHASE	3,357.90
210586	IOS CAPITAL	EQUIP LEASE-PURCHASE	3,198.00
210686	U S CELLULAR	TELEPHONE SERVICE	138.92
210688	U S CELLULAR	TELEPHONE SERVICE	137.87
210691	U S CELLULAR	TELEPHONE SERVICE	792.68
210744	U S CELLULAR	TELEPHONE SERVICE	25.57
210759	SPRAY EQUIPMENT OF OK INC	BUILDING MATERIALS	14.00
210777	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	120.00
210788	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUIP	1,586.83
210790	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUIP	72.22
210827	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,466.34
210828	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	2,887.63
210829	BINDLEY WESTERN DRUG CO	PHARMACY SUPPLIES	7,466.89
210918	BOISE CASCADE OFFICE PROD	FURNITURE & FIXTURES	4,318.36
210964	BOISE CASCADE OFFICE PROD	PHARMACY SUPPLIES	234.70
211011	SPRAY EQUIPMENT OF OK INC	BUILDING MATERIALS	28.00
211140	PALMER BINDING SYSTEMS	EQUIP OPER. SUPPLIES	263.75
211141	NOVATEC CORPORATION	FILMING & MICROFILM	166.80
211214	MIDWEST TROPHY	OPERATING SUPPLIES	16.00
211244	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	848.80
211245	WILLIAMS, KELVIN D	TRAINING	491.40
211256	HORNER GLASS CORP	BUILDINGS & GROUNDS	1,813.00
211351	FIRST LIGHT OF TULSA	BUILDINGS & GROUNDS	570.00
211403	BOISE CASCADE OFFICE PROD	DATA PROCESSING EQUIP	156.80
211427	FLEET SAFETY EQUIPMENT	OPERATING SUPPLIES	144.00
211429	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	111.00
211452	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	10.58
211453	BEST ELECTRIC & HARDWARE	BUILDING MATERIALS	76.46
211472	WESTERN BUSINESS PRODUCTS	EQUIP SERVICE AGREE	250.00
211472	WESTERN BUSINESS PRODUCTS	MISCELLANEOUS SUPPL	65.65
211473	XEROX CORPORATION	EQUIP SERVICE AGREE	744.00
211474	UNISOURCE WORLDWIDE INC	PRINTING SUPPLIES	39.84
211484	LOCHRIE BUSINESS MACHINES	OFFICE SUPPLIES	119.88
211554	PUBLIC SERVICE COMPANY	UTILITY SERVICES	35,481.15
211627	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	473.53
211682	SEXAUER J A INC	BUILDINGS & GROUNDS	679.80
211686	HAJOCA CORPORATION	BUILDINGS & GROUNDS	145.77
211707	COMPULOGICS	OPERATING SUPPLIES	141.00
211716	COMP ED SOLUTIONS	TRAINING	199.00