

Monday, February 10, 2003 - Continued

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|--------|---------------------------|----------------------|-----------|
| 306290 | XPEDX TULSA               | PRINTING SUPPLIES    | 970.33    |
| 306542 | SHIRLEYS EMPLOYMENT SERVI | PROF. & TECH. SERVIC | 108.96    |
| 306737 | UNITED PARCEL SERVICE     | POSTAGE              | 76.70     |
| 306970 | ENOVATION GRAPHIC         | CHEMICAL & LABORATOR | 73.80     |
| 306986 | IOS CAPITAL               | EQUIP SERVICE AGREEM | 3,198.00  |
| 307191 | FIZZ-O WATER COMPANY      | MISCELLANEOUS SUPPLI | 58.80     |
| 307238 | COMMERCIAL AIR INC        | OTHER SERVICES       | 100.00    |
| 307538 | CORPORATE EXPRESS         | OFFICE SUPPLIES      | 19,657.87 |
| 307543 | SAFELITE GLASS CORP       | MOTOR VEHICLES-MAINT | 536.74    |
| 307546 | COUNTRY SQUIRE FARM       | FOOD                 | 59.07     |
| 307563 | XEROX CORPORATION         | RENTALS & LEASES     | 469.07    |
| 307655 | SYSCO                     | FOOD                 | 2,129.83  |
| 307849 | AMERISOURCE BERGEN        | PHARMACY SUPPLIES    | 2,335.85  |
| 307850 | AMERISOURCE BERGEN        | PHARMACY SUPPLIES    | 2,245.32  |
| 307851 | GELLCO CLOTHING & SHOES   | CLOTHING & UNIFORM P | 2,548.58  |
| 307946 | SCHINDLER ELEVATOR        | CONSTRUCTION IN PROG | 600.00    |
| 307979 | GUARDIAN SECURITY SYSTEMS | OTHER SERVICES       | 38.95     |
| 307990 | METROCALL                 | OTHER SERVICES       | 137.88    |
| 308137 | XPEDX TULSA               | CHEMICAL & LABORATOR | 242.00    |
| 308137 | XPEDX TULSA               | PRINTING SUPPLIES    | 1,334.48  |
| 308202 | LYNN SMITH CHEVROLET      | MOTOR VEHICLES-MAINT | 156.18    |
| 308204 | SPEEDWAY CHEVROLET        | MOTOR VEHICLES-MAINT | 677.04    |
| 308211 | FRONTIER PRODUCE INC      | FOOD                 | 224.86    |
| 308212 | TULSA BEEF & PROVISION    | FOOD                 | 430.14    |
| 308663 | MICROAGE                  | DATA PROCESSING EQUI | 584.65    |
| 308778 | KTUL TELEVISION INC       | RENTALS & LEASES     | 172.90    |
| 308833 | XPEDX TULSA               | PRINTING SUPPLIES    | 1,022.47  |
| 308834 | XPEDX TULSA               | PRINTING SUPPLIES    | 1,062.65  |
| 308964 | RILEY, STEPHEN A          | MILEAGE              | 291.69    |
| 309142 | STOREY WRECKER SERVICE    | MOTOR VEHICLES-MAINT | 196.09    |
| 309385 | ATLANTIC ZEISER           | EQUIP OPER.SUPPLIES/ | 188.84    |
| 309430 | COX COMMUNICATIONS INC    | IMPROVEMENTS TO LAND | 1,796.63  |
| 309433 | XPEDX TULSA               | PRINTING SUPPLIES    | 1,000.44  |
| 309435 | U S FOODSERVICE INC       | FOOD                 | 420.05    |
| 309449 | FREELAND-BROWN PHARMACY   | OPERATING SUPPLIES   | 76.56     |
| 309538 | METROCALL                 | MISCELLANEOUS SUPPLI | 272.46    |
| 309557 | U S CELLULAR              | COMMUNICATIONS SERVI | 30.85     |
| 309560 | U S CELLULAR              | COMMUNICATIONS SERVI | 155.02    |
| 309563 | U S CELLULAR              | COMMUNICATIONS SERVI | 33.86     |
| 309574 | TOMCO-HARWEL INDUSTRIES   | MISCELLANEOUS SUPPLI | 238.50    |
| 309606 | TAYLOE PAPER CO           | PRINTING SUPPLIES    | 3,933.00  |
| 309665 | NASCO                     | OPERATING SUPPLIES   | 82.55     |
| 309665 | NASCO                     | PRINTING,DUPLICATING | 1,062.45  |
| 309799 | TOMCO-HARWEL INDUSTRIES   | BUILDINGS & GROUNDS  | 795.00    |
| 309813 | U S SIGN CORPORATION      | OPERATING SUPPLIES   | 104.00    |
| 309823 | YOUNG J D CO              | OFFICE SUPPLIES      | 167.48    |
| 309851 | AMERICAN ELECTRIC POWER   | WATER SEWER & REFUSE | 6,303.00  |
| 309900 | UPTIME LTD                | IMPROVEMENTS TO LAND | 1,500.96  |
| 309904 | SOFTWARE HOUSE INT'L INC  | IMPROVEMENTS TO LAND | 1,497.80  |
| 309967 | XPEDX TULSA               | CHEMICAL & LABORATOR | 955.38    |
| 309967 | XPEDX TULSA               | PRINTING SUPPLIES    | 85.80     |
| 309967 | XPEDX TULSA               | PRINTING & BINDING   | 53.85     |
| 309968 | TAYLOE PAPER CO           | CHEMICAL & LABORATOR | 10.64     |
| 309968 | TAYLOE PAPER CO           | PRINTING & BINDING   | 105.00    |
| 309969 | ADVANTAGE GRAPHICS INC    | PRINTING & BINDING   | 203.94    |
| 310017 | HORNER GLASS CORP         | BUILDINGS & GROUNDS  | 853.00    |
| 310025 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 5,603.05  |
| 310027 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 5,095.50  |
| 310028 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 4,811.04  |
| 310029 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 2,895.98  |
| 310030 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 2,899.80  |
| 310031 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 1,998.74  |
| 310032 | CARDINAL HEALTH           | PHARMACY SUPPLIES    | 1,813.62  |
| 310129 | LOVE BOX COMPANY INC      | PRINTING & BINDING   | 127.50    |
| 310130 | SOONER GRAPHIC SUPPLY     | CHEMICAL & LABORATOR | 842.00    |
| 310130 | SOONER GRAPHIC SUPPLY     | FILMING SUPPLIES     | 1,536.00  |
| 310143 | TAYLOE PAPER CO           | PRINTING SUPPLIES    | 214.20    |
| 310227 | NATIONAL DIRECTORY OF     | MISCELLANEOUS SUPPLI | 150.00    |
| 310256 | U S CELLULAR              | RENTALS & LEASES     | 82.54     |
| 310339 | CITY OF TULSA             | MOTOR VEHICLES-MAINT | 142.00    |
| 310365 | OME CORPORATION           | POSTAGE              | 57.35     |
| 310381 | SOFTWARE HOUSE INT'L INC  | DATA PROCESSING EQUI | 4,928.85  |
| 310429 | A & D SUPPLY COMPANY      | BUILDINGS & GROUNDS  | 244.48    |
| 310441 | COUNCIL ON EDUCATION IN   | TRAINING             | 249.00    |