

Monday, June 17, 2002 - Continued

2001 - 2002 GENERAL FUND

117281	OKLA STATE AUDITOR &	PRIOR YEAR EXPENDITU	13,467.63
200250	XEROX CORPORATION	OTHER RENTALS & LEAS	232.59
200262	XEROX CORPORATION	OTHER RENTALS & LEAS	678.22
200283	XEROX CORPORATION	OTHER RENTALS & LEAS	431.16
200287	XEROX CORPORATION	OTHER RENTALS & LEAS	253.48
202473	STANDARD REGISTER COMPANY	OTHER SERVICES	751.00
202773	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	9.70
203734	WESTERN BUSINESS PRODUCTS	EQUIP LEASE-PURCHASE	542.00
203735	WESTERN BUSINESS PRODUCTS	EQUIP LEASE-PURCHASE	542.00
204499	XEROX CORPORATION	EQUIP SERVICE AGREE	22.00
208390	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	1,104.00
208987	GRAYBAR ELECTRIC CO INC	EQUIP SERVICE AGREE	9,127.94
209844	ADVANCE ALARMS INC	OTHER SERVICES	50.00
209909	THYSSENKRUPP ELEVATOR	OTHER SERVICES	245.00
209925	YALE UNIFORM RENTAL	OTHER SERVICES	1,258.43
210973	BOGGS, DANA MISCHELLE	TRAINING	312.98
210992	SMITH, LESLIE G	TRAINING	631.80
211161	MILLS, R MICHELE	MILEAGE	459.90
211425	EIS COMMUNICATIONS	OTHER MACHNRY & EQUIP	3,974.50
211957	BOWERS OIL CO	MOTOR VEHICLES-OPER.	1,141.20
212015	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	26.69
212569	RX ASSIST SOFTWARE INC	SOFTWARE LEASES	75.00
212641	LLOYD RICHARDS	TRAINING	546.75
212727	METROCALL	OTHER SERVICES	132.20
212950	OSU/CLGT	TRAINING	20.00
213144	REISS PAINTING COMPANY IN	CONSTRUCTION IN PROG	520.00
213271	ACS IMAGE SOLUTIONS	EQUIP OPER. SUPPLIES	755.27
213361	LEACHS ACE HARDWARE	BUILDINGS & GROUNDS	61.67
213415	CITY OF TULSA	UTILITY SERVICES	1,148.33
213470	BIXBY TELEPHONE CO	UTILITY SERVICES	395.52
213712	BENNETT STEEL INC	CONSTRUCTION IN PROG	85,644.00
213824	CORPORATE EXPRESS	OFFICE SUPPLIES	20,341.54
213953	CORPORATE EXPRESS	OFFICE SUPPLIES	639.00
213958	CARPET SUPPLY COMPANY INC	PROF. & TECH. SERVICE	935.45
214019	SARA LEE COFFEE & TEA	OFFICE SUPPLIES	25.54
214181	COMMERCIAL AIR INC	OTHER SERVICES	260.00
214273	COOPER PHD, WILLIAM L	PROF. & TECH. SERVICE	1,780.00
214386	PUBLIC SERVICE COMPANY	UTILITY SERVICES	19,366.29
214460	ORKIN EXTERMINATING CO	OTHER SERVICES	320.00
214514	TAYLOE PAPER CO	PRINTING SUPPLIES	988.08
214515	TAYLOE PAPER CO	PRINTING SUPPLIES	988.78
214516	TAYLOE PAPER CO	PRINTING SUPPLIES	1,006.70
214569	SPEEDWAY CHEVROLET	MOTOR VEHICLES-MAINT	474.43
214706	VISUAL EDGE TECHNOLOGY	CHEMICAL & LABORATORY	433.06
214760	TAYLOE PAPER CO	PRINTING SUPPLIES	254.60
214797	SHIPLEY BAKING COMPANY	FOOD	152.65
214820	OKLAHOMA PRESS SERVICE	ELECTION SUPPLIES	54.00
214821	METROCALL	RENTALS & LEASES	25.83
215009	O'REILLY AUTO PARTS	MOTOR VEHICLES-MAINT	493.24
215028	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	153.00
215060	BURKHART'S OFFICE SUPPLY	OFFICE SUPPLIES	179.85
215218	HICORP INC	OPERATING SUPPLIES	311.67
215235	ROBERTSON PLUMBING SUPPLY	BUILDINGS & GROUNDS	122.00
215254	CARPET SUPPLY COMPANY INC	OFFICE EQUIPMENT	4,862.50
215326	VALLEN SAFETY SUPPLY CO	OFFICE SUPPLIES	70.58
215336	PHYSICIAN SALES &	MEDICAL SURGICAL	712.60
215384	BROWN, JERMAINE	MILEAGE	450.78
215396	LYNN SMITH CHEVROLET	MOTOR VEHICLES-MAINT	482.02
215427	XEROX CORPORATION	MISCELLANEOUS SUPPL	400.00
215571	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	597.90
215574	GUARDIAN SECURITY SYSTEMS	BUILDINGS	24.95
215583	BEST ELECTRIC & HARDWARE	BUILDINGS & GROUNDS	175.00
215621	TAYLOE PAPER CO	PRINTING SUPPLIES	1,009.59
215654	UNITED REFRIGERATION INC	BUILDINGS & GROUNDS	499.83
215655	JOHNSTONE SUPPLY	BUILDINGS & GROUNDS	191.58
215687	ESTES INCORPORATED	OPERATING SUPPLIES	91.00
215696	XPEDX TULSA	PRINTING SUPPLIES	2,083.50
215696	XPEDX TULSA	FILMING SUPPLIES	624.76
215696	XPEDX TULSA	PRINTING & BINDING	355.20
215701	DELL MARKETING LP	DATA PROCESSING EQUIP	2,674.00
215841	HILAND DAIRY COMPANY	FOOD	349.00
215862	TULSA BEEF & PROVISION	FOOD	597.22
215904	SAUMTY, CAROLYN	MILEAGE	156.59