Monday, November 18, 2002 - Continued

2002 - 2003 GENERAL FUND

| | | | |
|---|---|---|---|
| 210594 | SCHINDLER ELEVATOR | PRIOR YEAR EXPENDITU | 17,020.00 |
| 213144 | REISS PAINTING COMPANY IN | PRIOR YEAR EXPENDITU | 3,564.00 |
| 213145 | EMPIRE ROOFING & | PRIOR YEAR EXPENDITU | 2,499.90 |
| 213146 | MAX TRUE FIREPROOFING CO | PRIOR YEAR EXPENDITU | 5,600.00 |
| 213708 | ARK WRECKING CO | PRIOR YEAR EXPENDITU | 1,750.00 |
| 213709 | ADVANTAGE GLASS INC | PRIOR YEAR EXPENDITU | 3,413.90 |
| 213710 | TROGDON MIKE DRYWALL CO | PRIOR YEAR EXPENDITU | 55,914.30 |
| 213713 | ALL AMERICAN | PRIOR YEAR EXPENDITU | 2,988.00 |
| 216310 | MINNESOTA UNIV 4H COOP | PRIOR YEAR EXPENDITU | 564.41 |
| 218101 | SCHINDLER ELEVATOR | PRIOR YEAR EXPENDITU | 82,617.00 |
| 218103 | OKLA STATE AUDITOR & | PRIOR YEAR EXPENDITU | 36,327.86 |
| 218162 | GT DISTRIBUTORS INC | PRIOR YEAR EXPENDITU | 10,217.60 |
| 300241 | XEROX CORPORATION | OTHER RENTALS & LEAS | 494.62 |
| 300277 | XEROX CORPORATION | OTHER RENTALS & LEAS | 306.49 |
| 300288 | XEROX CORPORATION | OTHER RENTALS & LEAS | 120.76 |
| 300300 | XEROX CORPORATION | OTHER RENTALS & LEAS | 72.41 |
| 301458 | SAFELITE GLASS CORP | MOTOR VEHICLES-MAINT | 399.56 |
| 302219 | SPECTRUM PAINT COMPANY | BUILDING MATERIALS | 171.91 |
| 302357 | SOUTHWESTERN BELL TELEPHO | COMMUNICATIONS SERVI | 680.74 |
| 302800 | AMERICAN ELECTRIC POWER | UTILITY SERVICES | 31,655.37 |
| 302844 | SOUTHWESTERN BELL TELEPHO | COMMUNICATIONS SERVI | 1,238.45 |
| 302925 | PENDERGRAPH INC | CONSTRUCTION IN PROG | 21,539.70 |
| 302960 | AMERICAN ELECTRIC POWER | EXPRESSWAY LIGHTING | 684.00 |
| 303756 | MICROAGE | OFFICE SUPPLIES | 124.75 |
| 304244 | HILAND DAIRY COMPANY | FOOD | 436.50 |
| 304257 | SPEEDWAY CHEVROLET | MOTOR VEHICLES-MAINT | 756.77 |
| 304299 | OKLAHOMA PRESS SERVICE | ELECTION SUPPLIES | 52.24 |
| 304335 | KTUL TELEVISION INC | RENTALS & LEASES | 172.90 |
| 304473 | XEROX CORPORATION | EQUIP LEASE-PURCHASE | 387.45 |
| 304523 | SOUTHWESTERN BELL TELEPHO | COMMUNICATIONS SERVI | 45.77 |
| 304592 | SOUTHWESTERN BELL TELEPHO | UTILITY SERVICES | 21,772.62 |
| 304600 | YOUNG J D CO | OPERATING SUPPLIES | 286.42 |
| 304618 | ADVERTISING ANYTHING INC | OPERATING SUPPLIES | 285.00 |
| 305045 | CORPORATE EXPRESS | OFFICE SUPPLIES | 19,115.91 |
| 305211 | FRALEY, JOY | MILEAGE | 95.27 |
| 305212 | SYSCO | FOOD | 1,809.35 |
| 305250 | ROBERTSON PLUMBING SUPPLY | BUILDINGS & GROUNDS | 80.70 |
| 305288 | O'REILLY AUTOMOTIVE INC | MOTOR VEHICLES-MAINT | 460.29 |
| 305581 | CITY OF TULSA | UTILITY SERVICES | 1,202.93 |
| 305584 | TRANE COMPANY, THE | BUILDINGS & GROUNDS | 148.50 |
| 305705 | SAUMTY, CAROLYN KAY | MILEAGE | 276.67 |
| 305707 | VALCOM | DATA PROCESSING SOFT | 33.04 |
| 305774 | BOWERS OIL CO | MOTOR VEHICLES-OPER. | 1,237.97 |
| 305812 | ADVANCE ALARMS INC | OPERATING SUPPLIES | 75.00 |
| 305835 | GORDON, BARRY | MILEAGE | 242.36 |
| 305835 | GORDON, BARRY | TRAVEL OUT OF COUNTY | 92.35 |
| 305949 | BRIDGES, ROBERT | MILEAGE | 499.69 |
| 306102 | JONES, STEVEN | MILEAGE | 396.03 |
| 306109 | SMITH, WANDA | MILEAGE | 149.65 |
| 306125 | SBC DATACOMM | DATA PROCESSING EQUI | 27,757.53 |
| 306139 | SOUTHWESTERN BELL TELEPHO | COMMUNICATIONS SERVI | 418.29 |
| 306145 | TIMMONS OIL COMPANY INC | MOTOR VEHICLES-OPER. | 8,392.93 |
| 306164 | PATROL TECHNOLOGY | OPERATING SUPPLIES | 700.00 |
| 306167 | VALOR TELECOM OKLAHOMA | COMMUNICATIONS SERVI | 149.55 |
| 306244 | LYNN SMITH CHEVROLET | MOTOR VEHICLES-MAINT | 471.12 |
| 306321 | ADVANCE ALARMS INC | OTHER SERVICES | 50.00 |
| 306322 | MIDWEST PEST CONTROL | OTHER SERVICES | 348.00 |
| 306324 | ADMIRAL SEWING CENTER | OPERATING SUPPLIES | 360.00 |
| 306326 | METROCALL | OTHER SERVICES | 137.87 |
| 306327 | SCHINDLER ELEVATOR | OTHER SERVICES | 4,520.07 |
| 306328 | THYSSENKRUPP ELEVATOR | OTHER SERVICES | 245.00 |
| 306329 | YALE UNIFORM RENTAL | OTHER SERVICES | 1,381.97 |
| 306539 | GELLCO CLOTHING & SHOES | CLOTHING & UNIFORM P | 1,796.09 |
| 306551 | AMERICAN WINDOW CLEANING | OTHER SERVICES | 1,670.00 |
| 306560 | DUKES OFFICE SUPPLY INC | OPERATING SUPPLIES | 145.00 |
| 306570 | TEECO SAFETY INC | OPERATING SUPPLIES | 1,338.30 |
| 306702 | BURKHART'S OFFICE SUPPLY | OFFICE SUPPLIES | 155.00 |
| 306761 | ACCENT FLOOR CARE | JANITORIAL SUPPLIES | 240.40 |
| 306765 | L & M OFFICE FURNITURE | OPERATING SUPPLIES | 473.00 |
| 306803 | AMERICAN CLEANERS | BUILDINGS & GROUNDS | 70.20 |
| 306842 | TAYLOE PAPER CO | OPERATING SUPPLIES | 1,604.00 |
| 306894 | OKLAHOMA SECURITY DESIGN | OTHER SERVICES | 140.00 |
| 306932 | YOUNG J D CO | OFFICE SUPPLIES | 540.94 |