

Monday, May 13, 2002 - Continued

2001 - 2002 JUVENILE CASH FUND

206697	BRAD BRADLEY'S LOCK &	SPECIAL SERVICES	84.00
206781	HOMELAND STORES INC	FOOD	45.69
212537	COUNTRY SQUIRE FARM	FOOD	253.80
212538	FRONTIER PRODUCE INC	FOOD	690.24
212539	HILAND DAIRY COMPANY	FOOD	928.85
212547	HODGES QUALITY MEATS INC	FOOD	564.52
214034	ROBERTSON PLUMBING SUPPLY	OPERATING SUPPLIES	20.08
214347	SHIPLEY BAKING COMPANY	FOOD	254.09
215577	WORLD PUBLISHING COMPANY	MISCELLANEOUS SUPPL	46.54

2001 - 2002 MTG CERT FEE CASH FUND

208411	TECHNICAL PROGRAMMING	SPECIAL SERVICES	2,282.40
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2001 - 2002 SHERIFFS CASH FUND

211219	RENTAL SERVICE CORP	IMPROVEMENTS TO BLDG	448.88
213230	RENTAL SERVICE CORP	IMPROVEMENTS TO BLDG	1,094.13
215413	PATROL TECHNOLOGY	CLOTHING & UNIFORM	884.50
215508	DYSON, DAVID A	PROF. & TECH. SERVICE	900.00
215511	UNION PUBLIC SCHOOLS	OPERATING SUPPLIES	900.00
215809	SOUTHWESTERN BELL TELE	RENTALS & LEASES	65.00
215834	BUSINESS TRAVEL	TRAINING	459.00
020513	SHERIFF	PAYROLL	51,480.32
020513	BANK ONE, IRS	FED W/H	6,184.34
020513	BANK ONE, IRS	FICA	6,383.56
020513	BANK ONE, IRS	HIFICA	1,492.93
020513	BANK OF OKLA	STATE W/H	1,908.00

2001 - 2002 HIGHWAY T-CASH FUND

206423	ANCHOR STONE COMPANY	OPERATING SUPPLIES	815.03
209228	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	909.29
210147	EAST TULSA DODGE INC	EQUIP OPER.SUPPLIES	101.69
210624	SIGNALTEK INC	OPERATING SUPPLIES	760.71
212550	TULSA ASPHALT	OPERATING SUPPLIES	429.18
212922	TULSA ASPHALT	OTHER PAVING MATERIAL	22,476.44
213509	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPL	208.69
213721	RUSH TRUCK CENTER	OTHER MACHNRY & EQUIP	35,275.00
214166	INDIAN ELECTRIC	UTILITY SERVICES	51.00
214167	JOHN DEERE CREDIT	MACHINERY & EQUIPMENT	11,120.00
214324	MAGIC REFRIGERATION CO	OTHER MACHNRY & EQUIP	2,505.00
214369	PUBLIC SERVICE COMPANY	UTILITY SERVICES	1,397.77
214416	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	270.91
214583	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPL	41.63
214585	FRICTION PRODUCTS	EQUIP OPER. SUPPL	59.80
214802	DETAIL SUPPLY WAREHOUSE	EQUIP OPER. SUPPL	137.55
214893	PRO-PATCH COMPANY	OPERATING SUPPLIES	3,800.00
215090	UNITED ENGINES INC	EQUIP OPER. SUPPL	220.23
215091	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	76.50
215098	O'REILLY AUTO PARTS	EQUIP OPER. SUPPL	245.07
215168	ACCENT FLOOR CARE	OPERATING SUPPLIES	61.80
215481	OKLAHOMA CUSTOM CANVAS	EQUIP OPER. SUPPL	103.32

2001 - 2002 PARK FUND

200130	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
200528	SEARS	BUILDINGS & GROUNDS	184.36
200536	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPL	68.78
200613	LANCE INC	PURCHASE FOR RESALE	63.36
200646	MEDSAFE	OPERATING SUPPLIES	151.06
200662	TUDOR'S MACHINE SHOP &	BUILDINGS & GROUNDS	100.00
202834	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	31.47
204740	HONDA OF TULSA	EQUIP OPER. SUPPL	114.94
205246	BGS GREASE TRAP SERVICE	BUILDINGS & GROUNDS	76.13
205953	FRITO LAY INC	PURCHASE FOR RESALE	48.72
207634	LUBER BROS INC	EQUIP OPER. SUPPL	247.12
208207	SAFETY KLEEN CORPORATION	BUILDINGS & GROUNDS	96.00
208550	EVE INCORPORATED	BUILDINGS & GROUNDS	371.63
208942	APPLEGATE R G STEEL CO	EQUIP OPER. SUPPL	225.40
208973	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	65.00
209708	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
209839	OKLAHOMA STATE UNIVERSITY	AGRICULTURAL SUPPL	200.00
209865	PAR III TURF EQUIPMENT	EQUIP OPER. SUPPL	204.35
209935	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	348.00
210143	HAJOCA CORPORATION	BUILDINGS & GROUNDS	78.51