

Monday, June 10, 2002 - Continued

2001 - 2002 HIGHWAY T-CASH FUND

213284	A-1 FENCE COMPANY INC	OPERATING SUPPLIES	622.82
215149	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	750.75
215672	SMITH FARM & GARDEN	OPERATING SUPPLIES	61.18
215797	HARLEY EQUIPMENT COMPANY	EQUIP OPER. SUPPLIES	14.70
215802	GRANT MANUFACTURING &	EQUIP OPER. SUPPLIES	202.64
215858	JOHN DEERE CREDIT	MACHINERY & EQUIP	11,120.00
215878	QUIKSERVICE STEEL CO	OPERATING SUPPLIES	737.54
215893	STRICTLY STITCHIN	OPERATING SUPPLIES	216.00
215905	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	184.35
215983	PUBLIC SERVICE COMPANY	UTILITY SERVICES	971.08
216104	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	15.00
216109	HOIDALE COMPANY INC	OPERATING SUPPLIES	60.28
216205	ZEP MANUFACTURING CO	OPERATING SUPPLIES	280.36
216217	MEDSAFE	OPERATING SUPPLIES	85.62
216222	FOREMAN FARMS	OPERATING SUPPLIES	7,500.00
216260	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	22.87
216532	LYNN SMITH CHEVROLET	EQUIP OPER. SUPPLIES	14.88
216535	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	70.79
216556	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	81.48
216564	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	8.86
216729	ESTES INCORPORATED	OPERATING SUPPLIES	1,572.50
216780	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	23.81
217075	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	96.73
217530	FOREMAN FARMS	OPERATING SUPPLIES	4,100.00

2001 - 2002 COUNTY CLERKS RECORDS MGM

212657	LLOYD RICHARDS	TRAINING	546.75
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2001 - 2002 PARK FUND

200613	LANCE INC	PURCHASE FOR RESALE	91.44
204064	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	396.60
209708	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
210163	ESTES INCORPORATED	BUILDINGS & GROUNDS	363.00
210468	B W I INC	BUILDINGS & GROUNDS	1,020.52
210496	SYSCO	PURCHASE FOR RESALE	737.26
211650	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	284.95
211651	UAP SOUTHWEST	AGRICULTURAL SUPPLIES	1,484.86
213007	VOPAK USA INC	BUILDINGS & GROUNDS	228.00
213037	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	976.65
213488	SYSCO	PURCHASE FOR RESALE	779.19
213522	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	197.27
214506	SYSCO	PURCHASE FOR RESALE	1,016.86
214542	SYSCO	PURCHASE FOR RESALE	799.90
214751	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	17.96
214947	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	60.90
214951	YALE UNIFORM RENTAL	LAUNDRY,LINEN,DRYCLEAN	92.90
214963	LANCE INC	PURCHASE FOR RESALE	149.50
214980	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	402.79
214982	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	693.00
215008	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	196.19
215023	MOSS H L COMPANY	BUILDINGS & GROUNDS	108.00
215370	YALE UNIFORM RENTAL	BUILDINGS & GROUNDS	166.70
215642	UAP SOUTHWEST	BUILDINGS & GROUNDS	310.56
215643	VOPAK USA INC	BUILDINGS & GROUNDS	267.60
215934	JOHN DEERE LANDSCAPES INC	BUILDINGS & GROUNDS	174.00
215936	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	36.12
215937	CITY OF TULSA	WATER SEWER & REFUSE	353.82
216247	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	369.88
216590	PINKERTON'S INC	BUILDINGS & GROUNDS	252.00
216591	PINKERTON'S INC	BUILDINGS & GROUNDS	288.00
216593	SNACK TIME LLC	PURCHASE FOR RESALE	160.80
216595	BSN SPORTS	EQUIP OPER. SUPPLIES	157.23
216723	ORKIN EXTERMINATING CO	BUILDINGS & GROUNDS	407.00
217143	CITY OF TULSA	WATER SEWER & REFUSE	2,877.61
217144	CINNABAR SERVICE COMPANY	PROF. & TECH. SERV	1,800.00
217430	PHIBBS, MONICA	BUILDINGS & GROUNDS	25.00
217439	BUREAU OF ALCOHOL	RESTAURANT SUPPLIES	500.00
217440	RADIOSHACK	RECREATIONAL & ED.	392.46
217463	OKLAHOMA TAX COMMISSION	RESTAURANT SUPPLIES	150.00
217464	OKLAHOMA TAX COMMISSION	RESTAURANT SUPPLIES	150.00
217542	MURRAY, CARLA	BUILDINGS & GROUNDS	25.00
217606	WILSON, CRYSTAL	BUILDINGS & GROUNDS	25.00