

Monday, June 17, 2002 - Continued

020617	BANK ONE, IRS	HIFICA	1,063.22
020617	BANK OF OKLA	STATE W/H	1,752.00

2001 - 2002 HIGHWAY T-CASH FUND

200804	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	33.00
202923	CITITECH SYSTEMS INC	OPERATING SUPPLIES	200.00
203715	TULSA ASPHALT	OPERATING SUPPLIES	6,004.20
210624	SIGNALTEK INC	OPERATING SUPPLIES	512.50
211645	TULSA AUTO SPRING CO	EQUIP OPER. SUPPLIES	1,059.30
212505	KOCH MATERIALS CO	OTHER PAVING MATERIAL	331.75
213025	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	526.23
213514	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	722.74
214568	ADVANCED HYDRAULICS OF OK	EQUIP OPER. SUPPLIES	780.00
214571	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	147.78
215689	A & A MATERIALS COMPANY	OPERATING SUPPLIES	20,612.71
215750	KOCH MATERIALS CO	OPERATING SUPPLIES	1,077.80
215853	UAP SOUTHWEST	OPERATING SUPPLIES	83.00
215873	INDIAN ELECTRIC	UTILITY SERVICES	52.00
215997	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	107.17
216113	PAVING MAINTENANCE SUPPLY	OPERATING SUPPLIES	389.20
216114	STRICTLY STITCHIN	OPERATING SUPPLIES	216.00
216199	JERNIGANS HOME & FARM	EQUIP OPER. SUPPLIES	105.60
216201	RAMBIN PETROLEUM	OPERATING SUPPLIES	568.04
216220	RAMBIN PETROLEUM	OTHER MACHNRY & EQUIP	2,005.92
216353	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	476.60
216504	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	103.40
216558	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	17.76
216565	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	224.25
216569	ANCHOR STONE COMPANY	OPERATING SUPPLIES	3,021.10
216676	ANCHOR PAINT MFG COMPANY	OPERATING SUPPLIES	34.96
216707	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	82.58
216768	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	57.72
216769	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	115.92
216781	CUMMINS SOUTHERN PLAINS	EQUIP OPER. SUPPLIES	273.00
216782	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	390.10
216785	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	608.30
217077	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	5,355.07
217201	FUEL MANAGERS INC	OPERATING SUPPLIES	6,115.89
217215	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	146.90
217244	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	111.24
217290	INLAND TRUCK PARTS CO	EQUIP OPER. SUPPLIES	128.98
217297	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	30.85
217358	WARREN CAT	EQUIP OPER. SUPPLIES	168.60
217530	FOREMAN FARMS	OPERATING SUPPLIES	3,200.00

2001 - 2002 COUNTY CLERKS RECORDS MGM

212659	LLOYD RICHARDS	TRAINING	546.75
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2001 - 2002 PARK FUND

200130	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
200131	JERRYS TRASH SERVICE	UTILITY SERVICES	25.00
200410	DETEK SYSTEMS INC	BUILDINGS & GROUNDS	312.00
200584	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	272.00
208549	OCT EQUIPMENT INC	EQUIP OPER. SUPPLIES	480.77
210672	HOBART CORPORATION	EQUIP OPER. SUPPLIES	256.35
211616	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	1,033.91
211619	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	59.50
211826	HARDSCAPE MATERIALS	BUILDINGS & GROUNDS	525.00
211978	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	166.05
212224	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	195.50
212234	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	99.54
212275	SPALDING SPORTS	RECREATIONAL & ED.	7,785.00
213010	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	358.69
213803	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	10.28
214502	MEDSAFE	SAFETY MATERIAL & SU	264.72
214565	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	210.15
214586	HORNER GLASS CORP	BUILDINGS & GROUNDS	250.00
214596	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	873.60
214597	HAJOCA CORPORATION	BUILDINGS & GROUNDS	15.65
214956	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	955.25
214957	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	277.87
214959	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	1,504.30
214999	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	169.11
215083	RECREONICS INC	RECREATIONAL & ED.	3,471.80