

Monday, July 15, 2002 - Continued

2002 - 2003 SHERIFF CASH FUND

020715	SHERIFF	PAYROLL	14,845.43
020715	BANK ONE, IRS	FED.W/H	1,330.10
020715	BANK ONE, IRS	FICA	1,840.83
020715	BANK ONE, IRS	HIFICA	430.52
020715	BANK OF OKLA.	STATE W/H	504.00

2002 - 2003 HIGHWAY T-CASH FUND

200789	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	191.75
210518	SHUMAKER'S BATTERY	PRIOR YEAR EXPENDITU	100.00
211913	LYNN SMITH CHEVROLET	PRIOR YEAR EXPENDITU	637.95
211976	LYNN SMITH CHEVROLET	PRIOR YEAR EXPENDITU	767.73
213285	U S CELLULAR	PRIOR YEAR EXPENDITU	1,000.68
214576	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	728.46
215097	MYERS TIRE SUPPLY CO	PRIOR YEAR EXPENDITU	207.16
215457	TULSA ASPHALT	PRIOR YEAR EXPENDITU	6,928.63
215458	TULSA ASPHALT	PRIOR YEAR EXPENDITU	12,472.50
215875	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	35.88
215888	O'REILLY AUTO PARTS	PRIOR YEAR EXPENDITU	82.28
216108	LAFARGE ROAD MARKING INC	PRIOR YEAR EXPENDITU	1,724.88
216262	COLBURN ELECTRIC INC	PRIOR YEAR EXPENDITU	139.26
216263	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	210.00
216268	HOIDALE COMPANY INC	PRIOR YEAR EXPENDITU	841.63
216357	BATTERY COMPANY, THE	PRIOR YEAR EXPENDITU	49.94
216728	ALL WHEEL DRIVE EQUIPMENT	PRIOR YEAR EXPENDITU	6,478.00
217072	SIMONS PETROLEUM INC	PRIOR YEAR EXPENDITU	1,723.15
217076	DIAMOND P FOREST PRODUCTS	PRIOR YEAR EXPENDITU	13.33
217096	O'REILLY AUTO PARTS	PRIOR YEAR EXPENDITU	26.84
217214	GRAINGER W W INC	PRIOR YEAR EXPENDITU	100.08
217243	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	510.76
217289	VAN KEPPEL G W COMPANY	PRIOR YEAR EXPENDITU	133.09
217294	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITU	1,468.53
217661	PAVING MAINTENANCE SUPPLY	PRIOR YEAR EXPENDITU	1,453.69
217665	TP AUTO SUPPLY	PRIOR YEAR EXPENDITU	29.94
217768	MIDWESTERN EQUIPMENT CO	PRIOR YEAR EXPENDITU	152.82
217785	WESLEY'S TRACTOR SERVICE	PRIOR YEAR EXPENDITU	4,000.00
217946	O'REILLY AUTO PARTS	PRIOR YEAR EXPENDITU	57.99
217963	MEDSAFE	PRIOR YEAR EXPENDITU	243.30
217966	SHUMAKER'S BATTERY	PRIOR YEAR EXPENDITU	240.00
217967	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	97.90
218085	DAYTON'S TRAILER HITCH	PRIOR YEAR EXPENDITU	24.00
218086	T & W TIRE CO	PRIOR YEAR EXPENDITU	318.50
218131	EAST TULSA DODGE INC	PRIOR YEAR EXPENDITU	1,013.14
218141	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	98.16
218178	RICH TIRE COMPANY	PRIOR YEAR EXPENDITU	877.28
218357	WARREN CAT	PRIOR YEAR EXPENDITU	348.25
218534	DARR LIFT	PRIOR YEAR EXPENDITU	97.89
218546	RICH TIRE COMPANY	PRIOR YEAR EXPENDITU	7,600.00
218554	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	65.55
218586	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	92.08
218587	LYNN SMITH CHEVROLET	PRIOR YEAR EXPENDITU	96.35
218589	O'REILLY AUTO PARTS	PRIOR YEAR EXPENDITU	74.82
218591	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	753.50
218592	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	237.11
218693	MEDSAFE	PRIOR YEAR EXPENDITU	241.24
218773	GREEN COUNTRY AGRICULTURE	PRIOR YEAR EXPENDITU	139.70
218781	SHUMAKER'S BATTERY	PRIOR YEAR EXPENDITU	553.80
218854	OKLAHOMA TRUCK SUPPLY INC	PRIOR YEAR EXPENDITU	176.36
218865	O'REILLY AUTO PARTS	PRIOR YEAR EXPENDITU	10.73
218874	KIRBY-SMITH OKLAHOMA	PRIOR YEAR EXPENDITU	179.60
218875	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	165.60
218877	MIDWESTERN EQUIPMENT CO	PRIOR YEAR EXPENDITU	253.75
218880	DIAMOND P FOREST PRODUCTS	PRIOR YEAR EXPENDITU	149.70
218883	FARM PLAN	PRIOR YEAR EXPENDITU	159.12
218971	FRICTION PRODUCTS	PRIOR YEAR EXPENDITU	60.50
218972	LYNN SMITH CHEVROLET	PRIOR YEAR EXPENDITU	88.71
218975	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	24.95
218976	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	36.05
218985	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	167.86
219007	MAXWELL SUPPLY OF TULSA	PRIOR YEAR EXPENDITU	409.50
219273	AEMP	PRIOR YEAR EXPENDITU	500.00