

Monday, September 17, 2001 - Continued

203644	CULBERTSON, STEVEN	MILEAGE	341.55
203645	DUNCAN, MATT	MILEAGE	199.41
203646	LAWHEAD, RON	MILEAGE	366.39
203647	MATA, C MATTHEW	MILEAGE	327.75
203648	REANS, KYLE A	MILEAGE	349.14

2001 - 2002 WORKERS COMPENSATION FUND

203549	COMPREHENSIVE MANAGEMENT	SPECIAL SERVICES	393.80
203743	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
203745	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
203746	ASSOCIATED ANESTHESIOLOGI	INSURANCE AND BONDS	481.88
203748	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11
203750	FARMER, BRENDA	WORKERS COMP SETTLEM	196.11

2001 - 2002 JUVENILE CASH FUND

119073-E	TARGET STORES DIVISION	OPERATING SUPPLIES	522.34
200737	HOLZER, CATHERINE ANNE	MILEAGE	280.49
200739	HILAND DAIRY COMPANY	FOOD	703.60
200741	SYSCO	FOOD	3,777.05
200747	EARTHGRAINS BAKING CO INC	FOOD	298.20
200749	FRONTIER PRODUCE INC	FOOD	585.47
201846	BSN SPORTS	OPERATING SUPPLIES	854.72
202489	LAB SAFETY SUPPLY INC	OPERATING SUPPLIES	300.80

2001 - 2002 SHERIFFS CASH FUND

115333	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	2,552.00
202711	METROCALL	RENTALS & LEASES	5.85
203247	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	210.78
203368	WORKMED	PROF. & TECH. SERVIC	140.00

2001 - 2002 HIGHWAY T-CASH FUND

116031	RAINDANCE IRRIGATION	PRIOR YEAR EXPENDITU	112.50
118429	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	217.59
118430	ANCHOR STONE COMPANY	PRIOR YEAR EXPENDITU	2,674.36
118722	TULSA ASPHALT	PRIOR YEAR EXPENDITU	3,977.41
118871	TULSA ASPHALT	PRIOR YEAR EXPENDITU	34,330.43
200350	OTA PIKEPASS CENTER	OPERATING SUPPLIES	100.50
201665	INDIAN ELECTRIC	UTILITY SERVICES	51.00
202010	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	75.75
202193	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	6,808.19
202215	PUBLIC SERVICE COMPANY	UTILITY SERVICES	2,567.05
202692	BAILEY EQUIPMENT INC	EQUIP OPER.SUPPLIES/	15.60
203560	BECCO CONTRACTORS INC	OTHER PAVING MATERIA	328,640.57
203804	CITY OF TULSA	UTILITY SERVICES	1,222.78

2001 - 2002 PARK FUND

104177	TRUE TURF	PRIOR YEAR EXPENDITU	833.57
117638	BOISE CASCADE OFFICE PROD	PRIOR YEAR EXPENDITU	854.68
118049	ACTIVE.COM INC	PRIOR YEAR EXPENDITU	2,190.00
118754	E Z GO DIV OF TEXTRON	PRIOR YEAR EXPENDITU	3,350.00
118897	ACTIVE.COM INC	PRIOR YEAR EXPENDITU	4,380.00
200120	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	356.56
200125	BIXBY PUBLIC WORKS	WATER SEWER & REFUSE	409.22
200126	CITY OF TULSA	WATER SEWER & REFUSE	65.58
200130	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
200131	JERRYS TRASH SERVICE	UTILITY SERVICES	25.00
200141	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
200146	JONNY-ON-THE-SPOT	BUILDINGS & GROUNDS	150.00
200417	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	162.65
200438	STAN'S WESTSIDE AUTO	EQUIP OPER.SUPPLIES/	140.00
200458	INDUSTRIAL MAINTENANCE	RESTAURANT SUPPLIES	391.74
200461	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	864.20
200464	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	819.50
200500	SYSCO	PURCHASE FOR RESALE	867.52
200531	GRAINGER W W INC	BUILDINGS & GROUNDS	130.41
200538	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	407.18
200588	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	110.32
200594	CROW BURLINGAME CO	AGRICULTURAL SUPPLIE	127.49
200597	UAP SOUTHWEST	AGRICULTURAL SUPPLIE	750.00
200609	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	164.81
200612	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	40.80
200614	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	339.25
200616	SYSCO	PURCHASE FOR RESALE	62.93
200623	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	3,290.85