

Monday, October 8, 2001 - Continued

204791	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	100.00
204820	WEST INFORMATION	PUBLICATION AND ADVE	140.00
204824	XEROX CORPORATION	MISCELLANEOUS SUPPLI	452.46
204825	XEROX CORPORATION	EQUIP LEASE-PURCHASE	666.35
204836	BRYCE INSURANCE CO	BLANKET BONDS	406.00
204875	U S CELLULAR	TELEPHONE SERVICE	207.14
204889	ENTERPRISE RENT-A-CAR	TORT CLAIMS	529.79
204902	U S CELLULAR	TELEPHONE SERVICE	165.37
204903	U S CELLULAR	TELEPHONE SERVICE	217.48
204906	WESTERN BUSINESS PRODUCTS	EQUIP SERVICE AGREEM	53.20
204908	EASTMAN KODAK COMPANY	EQUIP SERVICE AGREEM	755.25
204933	EXPERIAN COMPANY	EDUCATIONAL SUPPLIES	512.95
204986	DECISIONONE	EQUIP SERVICE AGREEM	26,169.45
205139	COLEMAN JOHNSTON CLYMA IN	ARCHITECTURAL SERVIC	250.00
205145	BRYCE INSURANCE CO	BLANKET BONDS	415.00

2001 - 2002 VISUAL INSPECTION FUND

203654	STONE COMPUTER SUPPLY	DATA PROCESSING SUPP	796.35
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2001 - 2002 WORKERS COMPENSATION FUND

201352	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	45,815.00
204677	WALGREEN CO	WORKERS COMP MEDICAL	341.54

2001 - 2002 JUVENILE CASH FUND

115263	U S CELLULAR	OPERATING SUPPLIES	130.87
204262	DUNCAN, RON	OPERATING SUPPLIES	400.00
204899	ALLIED REFRIGERATION	OPERATING SUPPLIES	164.56

2001 - 2002 SHERIFFS CASH FUND

204624	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	104.97
204678	U S CELLULAR	RENTALS & LEASES	340.57
204680	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	5,852.46
204747	VISA	TRAINING	216.17

2001 - 2002 HIGHWAY T-CASH FUND

115563	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	332.09
116867	CORPORATE EXPRESS	PRIOR YEAR EXPENDITU	348.00
118133	RINKER MATERIALS CORP	PRIOR YEAR EXPENDITU	19,800.00
200787	ADVANCED WARNINGS INC	OPERATING SUPPLIES	403.29
200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	140.25
200807	ALLIED REFRIGERATION	OPERATING SUPPLIES	57.00
200808	COLBURN ELECTRIC INC	OPERATING SUPPLIES	163.85
200809	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	26.00
200882	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,652.17
200964	SEARS	OTHER MACHNRY & EQUI	313.46
201302	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	519.83
201576	BEST WELDERS SUPPLY INC	EQUIP OPER.SUPPLIES/	285.25
201664	CITY OF TULSA	UTILITY SERVICES	1,107.32
202020	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	33.60
202307	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	448.92
202314	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	60.20
202520	A-1 FENCE COMPANY INC	OPERATING SUPPLIES	1,457.70
202522	ORIGINAL EQUIPMENT INC	EQUIP OPER.SUPPLIES/	13.95
202523	VULCAN INC	OPERATING SUPPLIES	3,545.00
202838	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	444.35
202959	ORKIN PEST CONTROL	OPERATING SUPPLIES	10.00
203269	GRAINGER W W INC	OPERATING SUPPLIES	314.94
203329	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	80.52
203332	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	173.46
203340	ADVANCED HYDRAULICS OF OK	EQUIP OPER.SUPPLIES/	1,051.50
203362	MEDSAFE	OPERATING SUPPLIES	494.67
203383	B & F INSTRUMENTS &SUPPLY	EQUIP OPER.SUPPLIES/	140.70
203463	GRAINGER W W INC	EQUIP OPER.SUPPLIES/	179.88
203598	WELDON PARTS INC	EQUIP OPER.SUPPLIES/	86.94
203715	TULSA ASPHALT	OPERATING SUPPLIES	992.84
203809	QUANTUM ENGINEERING	OPERATING SUPPLIES	350.00
203810	VAN KEPPEL, THE G W	EQUIP OPER.SUPPLIES/	52.22
203827	ANCHOR STONE COMPANY	OPERATING SUPPLIES	620.63
203906	DRIVE TRAIN SPECIALISTS	EQUIP OPER.SUPPLIES/	2,499.00
203907	MAUPIN'S TRUCK PARTS	EQUIP OPER.SUPPLIES/	20.00
204007	ZEP MANUFACTURING CO	OPERATING SUPPLIES	2,115.86
204107	APAC-OKLAHOMA INC	OPERATING SUPPLIES	387.52
204111	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	8,743.93