

Monday, August 26, 2002 - Continued

302614	B J S WRECKER INC	OPERATING SUPPLIES	82.75
302788	SEDBERRY, GEORGE A	SUBSCRIPTIONS/MEMBER	20.00
302789	FOREMAN, ANTHONY	SUBSCRIPTIONS/MEMBER	20.00
302790	WOODS, TAMMI N	SUBSCRIPTIONS/MEMBER	20.00
302791	WHITFIELD, JEFFREY A	SUBSCRIPTIONS/MEMBER	20.00
302834	LEMASTER, RONNIE G	SUBSCRIPTIONS/MEMBER	20.00
302835	JONES, KEVIN	SUBSCRIPTIONS/MEMBER	20.00
302853	ASBILL, BARBARA	SUBSCRIPTIONS/MEMBER	21.00
020826	SHERIFF	PAYROLL	41.91
020826	BANK ONE, IRS	FICA	5.20
020826	BANK ONE, IRS	HIFICA	1.22
<u>2002 - 2003 HIGHWAY T-CASH FUND</u>			
214323	SPECTRUM PAINT COMPANY	PRIOR YEAR EXPENDITU	177.39
215456	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	486.50
218674	SIMONS PETROLEUM INC	PRIOR YEAR EXPENDITU	124.50
218675	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	990.15
218692	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	650.97
219315	JOHN DEERE CREDIT	PRIOR YEAR EXPENDITU	314,381.88
300009	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	1,008.85
300010	CITY OF OWASSO	UTILITY SERVICES	131.88
300019	KOCH MATERIALS CO	OTHER PAVING MATERIAL	97,112.39
300023	MCINTOSH SERVICES INC	OPERATING SUPPLIES	436.54
300024	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	224.25
300027	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300028	BMI SYSTEMS CORP	OPERATING SUPPLIES	136.29
300029	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	555.52
300034	ADVANCED TECH ENTERPRISES	OPERATING SUPPLIES	550.00
300041	PRESSURE SYSTEMS INC	EQUIP OPER. SUPPLIES	915.00
300044	WASTE MANAGEMENT OF TULSA	OPERATING SUPPLIES	41.85
300191	EAST TULSA DODGE INC	EQUIP OPER. SUPPLIES	640.20
300199	SPEEDWAY CHEVROLET	EQUIP OPER. SUPPLIES	42.46
300202	KIRBY-SMITH OKLAHOMA	EQUIP OPER. SUPPLIES	768.13
300212	KEYSTONE EQUIPMENT CO INC	EQUIP OPER. SUPPLIES	1,261.50
300466	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	56.96
300467	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	183.30
300516	LESTER'S GEAR & AUTOMATIC	EQUIP OPER. SUPPLIES	23.74
300521	SAFELITE GLASS CORP	EQUIP OPER. SUPPLIES	105.40
300522	T & W TIRE CO	EQUIP OPER. SUPPLIES	1,500.00
300587	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	118.26
300753	GRAINGER W W INC	OPERATING SUPPLIES	166.18
300777	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	99.31
300783	CONSTRUCTION EQUIPMENT	EQUIP OPER. SUPPLIES	283.80
300784	T & W TIRE CO	EQUIP OPER. SUPPLIES	3,395.00
300785	GREEN COUNTRY AGRICULTURA	EQUIP OPER. SUPPLIES	914.79
300786	CITY OF TULSA	UTILITY SERVICES	159.75
301202	PRO-PATCH COMPANY	OPERATING SUPPLIES	3,800.00
301239	QUIKSERVICE STEEL CO	EQUIP OPER. SUPPLIES	110.00
301313	FOREMAN FARMS	OPERATING SUPPLIES	8,400.00
301314	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	403.38
301315	EVE INCORPORATED	OPERATING SUPPLIES	723.60
301603	GRAINGER W W INC	OPERATING SUPPLIES	435.56
301623	GREEN COUNTRY AGRICULTURA	EQUIP OPER. SUPPLIES	1,187.13
301821	MEDSAFE	OPERATING SUPPLIES	613.46
301823	RUSH TRUCK CENTERS	EQUIP OPER. SUPPLIES	67.18
301824	RUSH TRUCK CENTERS	EQUIP OPER. SUPPLIES	309.14
301832	SHERWIN WILLIAMS	EQUIP OPER. SUPPLIES	205.09
301834	OKLAHOMA ARMY SURPLUS #5	OPERATING SUPPLIES	126.00
301837	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	51.04
302142	AMERICAN ELECTRIC POWER	UTILITY SERVICES	1,284.92
302359	DISCOUNT TRAILERS INC	OTHER MACHNRY & EQUIP	650.00
<u>2002 - 2003 PARK FUND</u>			
218629	SIMONS PETROLEUM INC	PRIOR YEAR EXPENDITU	398.20
219260	RARC INC	PRIOR YEAR EXPENDITU	950.46
219411	WATER STORE INC	PRIOR YEAR EXPENDITU	540.00
219411	WATER STORE INC	PRIOR YEAR EXPENDITU	518.01
219597	TULSA BEEF & PROVISION	PRIOR YEAR EXPENDITU	496.54
300728	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	306.48
300736	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	316.00
300738	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	198.51
301000	SAFETY KLEEN CORPORATION	EQUIP OPER. SUPPLIES	220.00
302283	CLAYTON, ALEXANDRIA	OTHER REFUNDS	25.00