

Monday, November 5, 2001 - Continued

2001 - 2002 WORKERS COMPENSATION FUND

204941	COMPSOURCE OKLAHOMA	INSURANCE & BONDS	45,815.00
--------	---------------------	-------------------	-----------

2001 - 2002 SHERIFFS CASH FUND

204227	U S CELLULAR	RENTALS & LEASES	96.85
204679	U S CELLULAR	RENTALS & LEASES	584.03
205558	VISA	TRAINING	1,457.17
206214-E	D & D TOWING	OPERATING SUPPLIES	324.23
206216	PUBLIC SERVICE COMPANY	UTILITY SERVICES	139.47
206289	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	103.26
206291	AMERICAN SOCIETY FOR LAW	SUBSCRIPTIONS/MEMBER	45.00
206296	WORKMED	PROF. & TECH. SERV	35.00
206301	BOONE, SMITH, DAVIS,	PROF. & TECH. SERV	3,684.20
206305	OKLAHOMA ACADEMY, THE	SUBSCRIPTIONS/MEMBER	100.00

2001 - 2002 HIGHWAY T-CASH FUND

200787	ADVANCED WARNINGS INC	OPERATING SUPPLIES	74.35
200788	ANCHOR STONE COMPANY	OPERATING SUPPLIES	7,426.23
200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	140.25
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	415.80
200792	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200794	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200795	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
200798	NORTH TULSA SANITARY LAND	OPERATING SUPPLIES	81.23
200799	WASTE MANAGEMENT TULSA	OPERATING SUPPLIES	180.00
200800	U S CELLULAR	OPERATING SUPPLIES	1,365.57
200801	BORAL MATERIAL	OPERATING SUPPLIES	1,411.67
200802	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES	465.00
200803	TULSA ASPHALT	OPERATING SUPPLIES	7,851.58
200805	ADVANCED TECH ENTERPRISES	OPERATING SUPPLIES	140.00
200806	ADVANCED WARNINGS INC	OPERATING SUPPLIES	815.92
200809	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
200811	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	1,239.04
200813	MID-CONTINENT	OPERATING SUPPLIES	1,311.50
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	36.00
200817	SIGNALTEK INC	OPERATING SUPPLIES	681.54
201240	BIG 4 SERVICE &	EQUIP OPER.SUPPLIES	31.72
201294	C & D HYDRAULIC & MECHANI	EQUIP OPER.SUPPLIES	324.39
201543	MIDWEST TRUCK EQUIPMENT	OTHER MACHNRY & EQUIP	17,074.00
201822	JOHN DEERE COMPANY	OTHER MACHNRY & EQUIP	19,558.80
202015	BOREN SAFETY INC	OPERATING SUPPLIES	160.50
202477	MEDSAFE	OPERATING SUPPLIES	9.12
202617	PURSUIT SPECIALISTS	EQUIP OPER.SUPPLIES	708.31
202922	TULSA ASPHALT	OPERATING SUPPLIES	7,635.37
203331	BEST WELDERS SUPPLY INC	EQUIP OPER.SUPPLIES	71.17
203567	T & W TIRE CO	EQUIP OPER.SUPPLIES	144.45
203793	HPI INTERNATIONAL INC	OPERATING SUPPLIES	199.00
203894	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	1,938.11
204006	RINKER MATERIALS CORP	OPERATING SUPPLIES	548.05
204035	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES	670.26
204265	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	76.73
204303	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	127.47
204436	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	54.78
204609	CITY OF TULSA	UTILITY SERVICES	351.99
204610	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES	6,897.03
204647	KOCH MATERIALS CO	OPERATING SUPPLIES	437.76
204675	STRICTLY STITCHIN	OPERATING SUPPLIES	252.00
204676	TULSA ASPHALT	OPERATING SUPPLIES	14,811.08
204804	ACCENT FLOOR CARE	OPERATING SUPPLIES	13.80
204805	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	19.20
204807	THOMPSON DIESEL INC	EQUIP OPER.SUPPLIES	726.95
204809	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	262.00
204811	GRAINGER W W INC	OPERATING SUPPLIES	277.86
204812	FASTENAL COMPANY	EQUIP OPER.SUPPLIES	52.78
204974	TULSA ASPHALT	OTHER PAVING MATERIA	23,167.20
204981	ACCENT FLOOR CARE	OPERATING SUPPLIES	171.10
204983	EVE INCORPORATED	OPERATING SUPPLIES	19.92
204984	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES	1,702.95
205058	SHUMAKER'S BATTERY	OPERATING SUPPLIES	43.20
205218	MEDSAFE	OPERATING SUPPLIES	61.15
205347	MEDSAFE	OPERATING SUPPLIES	23.20
205348	SNAP-ON INDUSTRIAL	OTHER MACHNRY & EQUIP	583.08
205352	C & H BOLT & SUPPLY	OPERATING SUPPLIES	59.79