

Monday, September 16, 2002 - Continued

2002 - 2003 JUVENILE CASH FUND

207738	COX ELECTRONICS	OTHER SERVICES	270.00
219616	K MART #3067	MISCELLANEOUS SUPPL	849.15
300367	K MART #3067	MISCELLANEOUS SUPPL	1,298.70
301228	SHIPLEY BAKING COMPANY	FOOD	302.29
301342	COUNTRY SQUIRE FARM	FOOD	217.05
301343	FRONTIER PRODUCE INC	FOOD	585.30
301344	HODGES QUALITY MEATS INC	FOOD	626.80
301345	HILAND DAIRY COMPANY	FOOD	959.16
301346	SYSCO	FOOD	3,529.27
301347	TULSA BEEF & PROVISION	FOOD	260.09
301998	CURTIS RESTAURANT SUPPLY	MISCELLANEOUS SUPPL	1,236.88
302871	K MART #3067	OPERATING SUPPLIES	191.28
303142	HODGES QUALITY MEATS INC	FOOD	73.08
303148	K MART #3067	OPERATING SUPPLIES	287.84
303149	K MART #3067	OPERATING SUPPLIES	142.35
303255	COX ELECTRONICS	OPERATING SUPPLIES	865.00
303742	K MART #3067	CLOTHING & UNIFORM	314.64
303858	WORLD PUBLISHING COMPANY	OTHER SERVICES	184.16

2002 - 2003 SHERIFFS CASH FUND

214552	OKLAHOMA POLICE SUPPLY	CLOTHING & UNIFORM	1,372.40
214553	OKLAHOMA POLICE SUPPLY	CLOTHING & UNIFORM	760.27
302602	NICHOLS MARINE	OPERATING SUPPLIES	875.00
303631	LEADERSHIP TULSA INC	SUBSCRIPTIONS/MEMBER	100.00
303915	OKLAHOMA EAGLE PUBLISHING	SUBSCRIPTIONS/MEMBER	28.00
303923	LONG, DAVID	SUBSCRIPTIONS/MEMBER	20.00

2002 - 2003 HIGHWAY T-CASH FUND

300182	VAN KEPPEL G W COMPANY	EQUIP OPER. SUPPLIES	1,688.07
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2002 - 2003 PARK FUND

213003	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	113.20
217664	PREMIER FARMS	PRIOR YEAR EXPENDITU	2,400.00
217664	PREMIER FARMS	PRIOR YEAR EXPENDITU	881.25
218510	VALCOM	PRIOR YEAR EXPENDITU	521.04
219027	ADVANCE SOD SALES	PRIOR YEAR EXPENDITU	500.00
219248	TULSA TURF LLC	PRIOR YEAR EXPENDITU	420.00
219304	COLBURN ELECTRIC INC	PRIOR YEAR EXPENDITU	6,500.00
219543	R & R PRODUCTS INC	PRIOR YEAR EXPENDITU	278.00
219544	UNIVAR USA INC	PRIOR YEAR EXPENDITU	1,001.00
300725	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	734.04
300730	ORKIN EXTERMINATING CO	BUILDINGS & GROUNDS	71.00
300732	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
300733	SAPULPA RURAL WATER	WATER SEWER & REFUSE	7.50
300734	JENKS PUBLIC WORKS	WATER SEWER & REFUSE	148.18
300738	WASTE MANAGEMENT OF TULSA	UTILITY SERVICES	620.00
300739	BIXBY PUBLIC WORKS	UTILITY SERVICES	48.61
300773	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	49.59
300970	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	738.45
300973	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	1,352.00
300977	SYSCO	PURCHASE FOR RESALE	995.87
300978	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	195.39
300980	HARVEST FINE FOODS	PURCHASE FOR RESALE	62.77
301048	MEDSAFE	BUILDINGS & GROUNDS	180.96
301049	DYNA SYSTEMS	BUILDINGS & GROUNDS	196.08
301052	GRAINGER W W INC	BUILDINGS & GROUNDS	71.76
301059	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	440.54
301063	EVE INCORPORATED	BUILDINGS & GROUNDS	3.15
301084	O'REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	85.88
301086	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	190.07
301089	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	741.64
301097	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	77.61
301110	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	415.75
301111	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	116.35
301117	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	419.00
301126	DYNA SYSTEMS	EQUIP OPER. SUPPLIES	249.38
301133	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	232.80
301404	ESTES INCORPORATED	BUILDINGS & GROUNDS	159.00
301439	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	820.40
301496	YALE UNIFORM RENTAL	OPERATING SUPPLIES	78.68
301549	AUTO CHLOR SYSTEM	OPERATING SUPPLIES	131.00
301557	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	874.95
301563	SYSCO	PURCHASE FOR RESALE	994.74