

TUESDAY, FEBRUARY 20, 2001 CONTINUED

111186	WORKMED	PROF. & TECH. SERVIC	64.00
111188	BUSINESS TRAVEL	TRAINING	331.00
111194	FBI-NAA	SUBSCRIPTIONS/MEMBER	120.00
010220	SHERIFF	PAYROLL	1,920.00
010220	SHERIFF	PAYROLL	2,520.95
010220	BANK ONE, IRS	FED.W/H	43.89
010220	BANK ONE, IRS	FICA	550.68
010220	BANK ONE, IRS	HIFICA	128.79
010220	BANK OF OKLA.	STATE W/H	21.00

2000 - 2001 HIGHWAY T-CASH FUND

100291	GUARANTY EXTERMINATING CO	OPERATING SUPPLIES	10.00
100294	MCINTOSH SERVICES INC	OPERATING SUPPLIES	92.43
100310	LOGAN COUNTY ASPHALT CO	OPERATING SUPPLIES	1,402.72
103557	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	469.00
105094	COLBURN ELECTRIC INC	OPERATING SUPPLIES	1,420.79
106118	AARON FENCE CO INC	OPERATING SUPPLIES	649.00
106320	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,245.15
106328	APAC-OKLAHOMA INC	OPERATING SUPPLIES	683.74
107314	ANCHOR STONE COMPANY	OPERATING SUPPLIES	296.95
108219	AERIAL DATA SERVICE INC	OPERATING SUPPLIES	8,980.00
108369	GRASSROOTS SERVICES CORP	OPERATING SUPPLIES	153.65
108416	SIGNALTEK INC	OPERATING SUPPLIES	512.50
108847	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,406.43
109052	T & W TIRE CO	EQUIP OPER.SUPPLIES/	456.22
109123	MIDWESTERN EQUIPMENT CO	OTHER MACHNRY & EQUI	23,000.00
109168	MIDWESTERN EQUIPMENT CO	OTHER MACHNRY & EQUI	11,500.00
109652	CITY OF TULSA	UTILITY SERVICES	98.53
109662	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	11,120.00
110023	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	929.51
110044	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,569.63
110188	ANCHOR STONE COMPANY	OPERATING SUPPLIES	2,016.21
110263	ANCHOR STONE COMPANY	OPERATING SUPPLIES	300.08
110300	SOUTHWEST TRAILERS &	EQUIP OPER.SUPPLIES/	1,275.92
110301	GREEN COUNTRY OIL & GAS C	EQUIP OPER.SUPPLIES/	50.40
110302	STRICTLY STITCHIN	OPERATING SUPPLIES	336.00
110320	CITY OF TULSA	UTILITY SERVICES	13.65
110460	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
110514	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	65.78
110515	WELDON PARTS INC	EQUIP OPER.SUPPLIES/	182.85
110568	EVE INCORPORATED	OPERATING SUPPLIES	135.64
110580	AXLE TRANSMISSION	EQUIP OPER.SUPPLIES/	277.61
110582	GRAINGER W W INC	EQUIP OPER.SUPPLIES/	35.52
110585	STEEL SERVICE COMPANY	EQUIP OPER.SUPPLIES/	131.25
110586	D-A LUBRICANT CO INC	EQUIP OPER.SUPPLIES/	110.25
110686	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	8,004.63
110687	KEYSTONE EQUIPMENT CO INC	EQUIP OPER.SUPPLIES/	97.96
110691	QUIKSERVICE STEEL CO	EQUIP OPER.SUPPLIES/	945.84
110720	ANCHOR STONE COMPANY	OPERATING SUPPLIES	4,020.82
110793	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	1,824.71
110796	HOLLOWAY WIRE ROPE	EQUIP OPER.SUPPLIES/	68.30
110800	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	138.00
110887	A & A RADIATOR WAREHOUSE	EQUIP OPER.SUPPLIES/	166.40
110916	KIRBY SMITH MACHINERY	EQUIP OPER.SUPPLIES/	529.00
110969	KIRBY SMITH MACHINERY	EQUIP OPER.SUPPLIES/	584.48
110991	WELDON PARTS INC	EQUIP OPER.SUPPLIES/	228.97
110994	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	26.80
111064	C & H BOLT & SUPPLY	EQUIP OPER.SUPPLIES/	17.80
111065-E	CONSTRUCTION EQUIPMENT	EQUIP OPER.SUPPLIES/	425.00
111191	ALL SEASONS ROOFING	OPERATING SUPPLIES	909.00
111258	NATIONAL SAFETY COUNCIL	OPERATING SUPPLIES	200.00

2000 - 2001 SALES TAX FUND

111741	TULSA COUNTY PUBLIC	PROGRAM FUNDS	197,942.02
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2000 - 2001 PARK FUND

107510	DYNA SYSTEMS	EQUIP OPER.SUPPLIES/	194.00
107963	RAINMAN SEAMLESS GUTTERIN	BUILDINGS & GROUNDS	310.00
108364	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	630.55
108576	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	216.70
108578	RAINMAN SEAMLESS GUTTERIN	BUILDINGS & GROUNDS	310.00
109318	PINKERTON SECURITY &	BUILDINGS & GROUNDS	402.50
110169	JERRYS TRASH SERVICE	OPERATING SUPPLIES	25.00
110171	METROCALL	EQUIP OPER.SUPPLIES/	84.16
110175	UNITED STATES CELLULAR	OPERATING SUPPLIES	10.72
110177	DETEK SYSTEMS INC	OPERATING SUPPLIES	329.00
110256	EDCOR SAFETY	SAFETY MATERIAL & SU	108.84