

Monday, April 8, 2002 - Continued

213841	PUBLIC SERVICE COMPANY	UTILITY SERVICES	139.64
213849	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	110.17
213976	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVICE	18,930.02
020408	SHERIFF	PAYROLL	50,880.86
020408	BANK ONE, IRS	FED.W/H	5,423.86
020408	BANK ONE, IRS	FICA	6,309.23
020408	BANK ONE, IRS	HIFICA	1,475.54
020408	BANK OF OKLA.	STATE W/H	1,756.00

2001 - 2002 HIGHWAY T-CASH FUND

200789	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	63.00
200791	YALE UNIFORM RENTAL	OPERATING SUPPLIES	449.54
200799	WASTE MANAGEMENT OF TULSA	OPERATING SUPPLIES	72.00
200812	MCINTOSH SERVICES INC	OPERATING SUPPLIES	52.00
200814	PICTURES PLUS FILM DEVELO	OPERATING SUPPLIES	24.50
208482	ANCHOR STONE COMPANY	OPERATING SUPPLIES	3,492.22
209964	HICKS, DARREL L	OPERATING SUPPLIES	1,507.41
210590	MID-CONTINENT	OPERATING SUPPLIES	7,517.25
210803	ANCHOR STONE COMPANY	OPERATING SUPPLIES	755.47
211064	TULSA ASPHALT	OPERATING SUPPLIES	1,412.08
211365	ANCHOR STONE COMPANY	OPERATING SUPPLIES	2,475.03
211543	MID-CONTINENT	OPERATING SUPPLIES	350.75
211920	WASTE MANAGEMENT OF TULSA	OPERATING SUPPLIES	188.81
212097	ANCHOR STONE COMPANY	OPERATING SUPPLIES	112.59
212296	CITY OF TULSA	UTILITY SERVICES	414.13
212707	TULSA ASPHALT	OPERATING SUPPLIES	52,259.32
212921	KOCH MATERIALS CO	OPERATING SUPPLIES	737.51
213053	ADVANCED HYDRAULICS OF OK	EQUIP OPER. SUPPLIES	1,215.00

2001 - 2002 COUNTY CLERKS RECORDS MGMT

212643	LLOYD RICHARDS	TRAINING	546.75
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2001 - 2002 PARK FUND

200133	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	26.20
202834	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	117.57
207362	GREG'S MOWER REPAIR	EQUIP OPER. SUPPLIES	7.96
208664	SAFETY KLEEN CORPORATION	BUILDINGS & GROUNDS	175.50
208973	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	44.29
210142	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	28.20
210159	MEDSAFE	BUILDINGS & GROUNDS	37.14
210504	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	848.36
210820	FLEET SERVICE OF TULSA	EQUIP OPER. SUPPLIES	259.43
211896	CITY OF TULSA	WATER SEWER & REFUSE	47.99
211897	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	161.49
211936	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	473.88
212218	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	20.51
212926	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	196.00
213586	WETHERILL, GAY ELISE	MILEAGE	45.36
213587	HARRIMAN, VANA	MILEAGE	17.96
213589	WAGNER, CRAIG	BUILDINGS & GROUNDS	125.00
213592	FRENCH, WARREN	BUILDINGS & GROUNDS	125.00
213593	BEALL, CHARLES	BUILDINGS & GROUNDS	125.00
213595	O'BRIEN, BILL	BUILDINGS & GROUNDS	300.00
213596	CHAVOUS, TODD	BUILDINGS & GROUNDS	200.00
213641	MAJORS, DEAN	BUILDINGS & GROUNDS	350.00
213642	LUDLOW, PRESTON	BUILDINGS & GROUNDS	300.00
213774	TAYLOR, LINDA FAY	SUBSCRIPTIONS/MEMBER	87.79
213775	DIXON, PATRICIA J	SUBSCRIPTIONS/MEMBER	148.00
213776	DIXON, PATRICIA J	SUBSCRIPTIONS/MEMBER	65.25

2001 - 2002 SPECIAL PROJECTS FUND

213800	COMMUNITY ACTION PROJECT	CONTRACTED SERVICES	8,400.00
213801	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,049.00
213978	SOUTHWESTERN BELL TELE	COMMUNICATIONS SERV	8,773.63
214122	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,617.00
214123	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,584.00

2001 - 2002 PARKING FUND

211178	TULSA CITY-COUNTY LIBRARY	RENTALS & LEASES.	120.00
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2001 - 2002 RESALE PROPERTY FUND

203554	XEROX CORPORATION	RENTALS & LEASES	120.34
213380	CORPORATE EXPRESS	OPERATING SUPPLIES	110.72
213682	HYER JR, ROBERT E	TRAINING	155.08