

July 22, 2002 - Continued

218683	FUEL MANAGERS INC	PRIOR YEAR EXPENDITU	5,964.76
218688	GRAY AUTOMOTIVE PRODUCTS	PRIOR YEAR EXPENDITU	1,774.00
218690	GRAY AUTOMOTIVE PRODUCTS	PRIOR YEAR EXPENDITU	3,256.00
218700	MICROAGE	PRIOR YEAR EXPENDITU	7,602.52
218752	SIMONS PETROLEUM INC	PRIOR YEAR EXPENDITU	29.40
218761	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	456.35
218771	SANDRIDGE TREE SERVICE	PRIOR YEAR EXPENDITU	2,450.00
218852	BIXBY RADIATOR INC	PRIOR YEAR EXPENDITU	1,115.00
218860	SIMONS PETROLEUM INC	PRIOR YEAR EXPENDITU	608.30
218870	SPECTRUM PAINT COMPANY	PRIOR YEAR EXPENDITU	28.80
218871	TP AUTO SUPPLY	PRIOR YEAR EXPENDITU	151.87
218881	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	279.98
218882	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	258.66
218885	QUIKSERVICE STEEL CO	PRIOR YEAR EXPENDITU	218.00
218970	O'REILLY AUTO PARTS	PRIOR YEAR EXPENDITU	12.90
218970	O'REILLY AUTO PARTS	PRIOR YEAR EXPENDITU	52.11
218973	SYNERGY GAS CORPORATION	PRIOR YEAR EXPENDITU	371.18
218974	O'REILLY AUTO PARTS	PRIOR YEAR EXPENDITU	154.80
218977	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	14.70
219217	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	52.95
219270	T & W TIRE CO	PRIOR YEAR EXPENDITU	1,460.20
219278	T & W TIRE CO	PRIOR YEAR EXPENDITU	308.72
219284	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	56.20
219286	WARREN CAT	PRIOR YEAR EXPENDITU	128.93
 <u>2002 - 2003 SALES TAX FUND</u>			
300563	TULSA COUNTY PUBLIC	PROGRAM FUNDS	93,830.82
 <u>2002 - 2003 PARK FUND</u>			
200130	SAPULPA RURAL WATER	PRIOR YEAR EXPENDITU	7.50
200584	DICKSON BROTHERS INC	PRIOR YEAR EXPENDITU	71.40
205654	BIXBY PUBLIC WORKS	PRIOR YEAR EXPENDITU	46.83
206310	TULSA CASH REGISTER	PRIOR YEAR EXPENDITU	92.08
209204	EIS COMMUNICATIONS	PRIOR YEAR EXPENDITU	76.00
209267	BOK EQUIPMENT FINANCE	PRIOR YEAR EXPENDITU	67,730.71
209708	KTUL TELEVISION INC	PRIOR YEAR EXPENDITU	86.25
210162	BUSBY PUMP AND SUPPLY	PRIOR YEAR EXPENDITU	2,500.00
212043	S & S WORLDWIDE	PRIOR YEAR EXPENDITU	340.75
212208	GRAINGER W W INC	PRIOR YEAR EXPENDITU	238.91
212267	SAFETY KLEEN CORPORATION	PRIOR YEAR EXPENDITU	87.75
212986	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	65.00
212992	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITU	1,329.19
213008	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	82.48
213027	JUSTICE GOLF CAR CO INC	PRIOR YEAR EXPENDITU	201.12
213487	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	60.79
214510	GREG'S MOWER REPAIR	PRIOR YEAR EXPENDITU	187.36
214542	SYSCO	PRIOR YEAR EXPENDITU	106.78
214593	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	1,051.95
214598	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	75.64
214661	DETEK SYSTEMS INC	PRIOR YEAR EXPENDITU	312.00
214664	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITU	284.50
214666	WASTE MANAGEMENT OF TULSA	PRIOR YEAR EXPENDITU	890.00
214667	OKLAHOMA GAS & ELECTRIC	PRIOR YEAR EXPENDITU	87.40
214955	SHIPLEY BAKING COMPANY	PRIOR YEAR EXPENDITU	319.41
214960	ANHEUSER BUSCH SALES OF	PRIOR YEAR EXPENDITU	1,476.20
214965	LDF SALES & DISTRIBUTING	PRIOR YEAR EXPENDITU	1,250.00
214969	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	88.04
214970	FRONTIER PRODUCE INC	PRIOR YEAR EXPENDITU	64.35
214971	SHIPLEY BAKING COMPANY	PRIOR YEAR EXPENDITU	297.16
214973	SHIPLEY BAKING COMPANY	PRIOR YEAR EXPENDITU	294.04
215084	BEL-AQUA POOL SUPPLY INC	PRIOR YEAR EXPENDITU	3,143.60
215272	SOFTWARE HOUSE INT'L INC	PRIOR YEAR EXPENDITU	83.81
215393	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	40.59
215420	GRAINGER W W INC	PRIOR YEAR EXPENDITU	37.32
215504	J & A 1001 CRAFTS	PRIOR YEAR EXPENDITU	506.86
215635	SYSCO	PRIOR YEAR EXPENDITU	926.04
215936	OKLAHOMA GAS & ELECTRIC	PRIOR YEAR EXPENDITU	36.24
215987	SITE SERVICES LLC	PRIOR YEAR EXPENDITU	150.00
216250	PROFESSIONAL TURF	PRIOR YEAR EXPENDITU	742.58
216257	VOPAK USA INC	PRIOR YEAR EXPENDITU	298.00
216297	S & S WORLDWIDE	PRIOR YEAR EXPENDITU	286.78
216507	CAMPBELL WHOLESALE CO	PRIOR YEAR EXPENDITU	518.24
216517	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	249.97
216842	AMC INDUSTRIES INC	PRIOR YEAR EXPENDITU	51.00