

Monday, September 24, 2001 - Continued

202776	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	618.20
202779	AMERICAN TRUCK SALVAGE	EQUIP OPER.SUPPLIES	65.00
202847	MIKE QUINN DODGE INC	EQUIP OPER.SUPPLIES	184.81
202941	EVE INCORPORATED	OPERATING SUPPLIES	208.92
202953	FARM PLAN	OPERATING SUPPLIES	133.22
202955	QUANTUM ENGINEERING	OPERATING SUPPLIES	540.00
202956	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	200.82
203149	PBX CORPORATION	OPERATING SUPPLIES	4,448.27
203188	SOUTHWEST TRAILERS &	EQUIP OPER.SUPPLIES	55.48
203189	AMERICAN OVERHEAD DOOR	OPERATING SUPPLIES	155.00
203270	HOIDALE COMPANY INC	EQUIP OPER.SUPPLIES	594.15
203382	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES	239.97
203437	ADAIR TYPEWRITER COMPANY	OPERATING SUPPLIES	199.00
203444	GENUINE PARTS COMPANY	EQUIP OPER. SUPPLIES	94.41
203813	OKLAHOMA TRAFFIC ENGINEER	OPERATING SUPPLIES	15.00
203986	IMSA	OPERATING SUPPLIES	40.00
204274	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	1,264.45

2001 - 2002 SALES TAX FUND

204179	TULSA COUNTY PUBLIC	PROGRAM FUNDS	162,352.15
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2001 - 2002 PARK FUND

200103	MAZZIO'S PIZZA	PURCHASE FOR RESALE	54.00
200109	TULSA ICE ARENA	RECREATIONAL & ED.	215.00
200121	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	294.95
200123	ACE SOUND INC	BUILDINGS & GROUNDS	198.30
200128	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	931.91
200134	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	52.25
200414	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	286.90
200427	GRAYS WHOLESALE TIRE	EQUIP OPER.SUPPLIES	297.38
200482	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	64.30
200489	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	138.08
200504	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	288.06
200511	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	230.08
200577	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES	24.00
200583	XPEDX TULSA	BUILDINGS & GROUNDS	104.16
200584	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	24.00
200585	WITTEK GOLF SUPPLY CO INC	BUILDINGS & GROUNDS	169.77
200586	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	79.53
200588	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	126.50
200598	LESCO INC	AGRICULTURAL SUPPLIE	116.04
200599	EVE INCORPORATED	OPERATING SUPPLIES	23.52
200600	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	38.72
200607	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	163.72
200609	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	235.84
200610	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	85.00
200611	FRITO LAY INC	PURCHASE FOR RESALE	120.96
200612	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	81.60
200613	LANCE INC	PURCHASE FOR RESALE	18.72
200614	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	103.00
200616	SYSCO	PURCHASE FOR RESALE	68.24
200645	WOODEN SPOON RESTAURANT	OTHER PROFESSIONAL	40.00
200653	ACCENT FLOOR CARE	OPERATING SUPPLIES	68.44
201201	AMERICAN RED CROSS	RECREATIONAL & ED.	466.00
201603	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	2,618.00
201850	WASTE MANAGEMENT TULSA	UTILITY SERVICES	850.00
202142	LARRY BLACK SPORTING GOOD	RECREATIONAL & ED.	104.85
202180	PINKERTON'S INC	OPERATING SUPPLIES	857.50
202398	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.64
202446	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	227.89
203030	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES	85.95
203690	RARC INC	BUILDINGS & GROUNDS	950.46
203692	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	512.00
203693	CITY OF TULSA	WATER SEWER & REFUSE	6,065.99
203705	FIRST METHODIST CHURCH	OTHER REFUNDS	48.00
203706	LAY, KATHLEEN	OTHER REFUNDS	40.00
203817	SLOAN, SCOTT	OTHER REFUNDS	101.00
203975	KELLY, JEANNA	MILEAGE	93.16
204072	HARRIMAN, VANA	MILEAGE	38.20

2001 - 2002 SPECIAL PROJECTS FUND

204075	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	52,500.00
204091	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03
204336	OKLA DEPT OF COMMERCE	NOTE REPAYMENT	390.03