

Monday, August 26, 2002 - Continued

302503	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	13,735.46
302599	CITY OF TULSA	CONT SERV FOR ADMIN	91.04
302603	HARDGROVE, CHAPLIN MIKE	TRAINING	534.53
302604	TILLOTSON, DAVID J	TRAINING	44.00
302608	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	189.43
302609	HAMILTON METAL DOOR	BUILDINGS & GROUNDS	280.31
302615	ENGINEERED RECOVERY	MEDICAL SURGICAL	75.90
302650	G F O A	SUBSCRIPTIONS/MEMBER	12.00
302651	G F O A	SUBSCRIPTIONS/MEMBER	15.00
302660	FLINTCO INC	CONSTRUCTION IN PROG	309.17
302676	XEROX CORPORATION	MISCELLANEOUS SUPPL	165.05
302677	CATES, LINDA K	OPERATING SUPPLIES	12.55
302678	TULSA REGIONAL MEDICAL	CLAIMS AND DAMAGES	645.26
302681	INDUSTRIAL MAINTENANCE	JANITORIAL SUPPLIES	278.90
302682	MID-CONTINENT	CONSTRUCTION IN PROG	5,083.00
302683	MAXWELL SUPPLY OF TULSA	CONSTRUCTION IN PROG	212.23
302684	FLINTCO INC	CONSTRUCTION IN PROG	17,626.92
302685	BUILDERS SERVICE COMPANY	REMODELING	3,402.00
302701	GUARDIAN SECURITY SYSTEMS	OTHER SERVICES	126.85
302702	ADVANCE ALARMS INC	OTHER SERVICES	50.00
302709	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	190.00
302728	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	26.60
302729	BROOKS GREASE SERVICE INC	OTHER SERVICES	150.00
302783	TULSA VOLUNTEER CENTER	TRAINING	35.00
302784	JOHNSON, SHERRY R	OFFICE SUPPLIES	54.81
302785	SMITH, JUNE M	MILEAGE	11.68
302786	EASTMAN KODAK COMPANY	EQUIP OPER. SUPPLIES	828.00
302792	YERTON, CHRISTOPHER E	OPERATING SUPPLIES	39.00
302794	BYERS, ROBERT C	TRAINING	81.76
302831	U S CELLULAR	TELEPHONE SERVICE	198.17
302832	MANUFACTURERS NEWS INC	SUBSCRIPTIONS/MEMBER	168.00
302833	ASPEN PUBLISHERS INC	SUBSCRIPTIONS/MEMBER	244.68
302855	U S CELLULAR	COMMUNICATIONS SERV	30.59
302914	NICK REYNOLDS FUNERAL SER	BURIAL FOR THE POOR	190.00
020826	SHERIFF	PAYROLL	653.61
020826	PARKS	PAYROLL	29,394.63
020826	ELECTION BOARD	PAYROLL	4,669.77
020826	BANK ONE, IRS	FED W/H	1,264.02
020826	BANK ONE, IRS	FICA	4,305.03
020826	BANK ONE, IRS	HIFICA	1,006.81
020826	BANK OF OKLA	STATE W/H	494.00

2002 - 2003 VISUAL INSPECTION FUND

212102	ORACLE CORPORATION	PRIOR YEAR EXPENDITU	4,536.00
215651	ORACLE CORPORATION	PRIOR YEAR EXPENDITU	4,273.90

2002 - 2003 WORKERS COMPENSATION FUND

300904	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	72,540.00
302597	NEUROSURGERY SPECIALISTS	WORKERS COMP MEDICAL	4,991.72
302598	GILCREASE MEDICAL CENTER	WORKERS COMP MEDICAL	400.00
302607	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33

2002 - 2003 JUVENILE CASH FUND

217179	GALLS INC	OPERATING SUPPLIES	1,181.68
217356	SARA LEE COFFEE & TEA	FOOD	55.13
300362	FRONTIER PRODUCE INC	FOOD	615.73
300368	BARKER BOB COMPANY INC	MISCELLANEOUS SUPPL	42.12
301307	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	607.38
301311	KEEWES EQUIPMENT CO	OPERATING SUPPLIES	78.04
301615	ECOLAB INC	OPERATING SUPPLIES	374.92
302001	DEATHERAGE COMPANIES	PROF. & TECH. SERV	125.00
302449	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	258.50
302700	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	105.00
302730	BROOKS GREASE SERVICE INC	OTHER SERVICES	578.00

2002 - 2003 MTG CERT FEE CASH FUND

300934	WALZ POSTAL SOLUTIONS INC	SPECIAL SERVICES	1,991.16
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2002 - 2003 SHERIFFS CASH FUND

214551	OKLAHOMA POLICE SUPPLY	CLOTHING & UNIFORM	1,372.40
301437	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BLDG	396.25
302600	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	84.00
302605	TULSA TEACHERS CREDIT	OPERATING SUPPLIES	96.50
302613	STOREY WRECKER SERVICE	OPERATING SUPPLIES	76.01