

Monday, September 23, 2002 - Continued

302269	DARR LIFT	EQUIP OPER. SUPPLIES	327.24
302373	CITY OF TULSA	UTILITY SERVICES	46.17
302567	T & W TIRE CO	EQUIP OPER. SUPPLIES	1,475.84
302579	CITY OF OWASSO	UTILITY SERVICES	66.60
302589	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	46.09
302662	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	6,386.46
302692	SPECTRUM PAINT COMPANY	EQUIP OPER. SUPPLIES	162.20
302717	RITZ CAMERA CENTERS INC	OPERATING SUPPLIES	39.99
302796	JERNIGANS HOME & FARM	EQUIP OPER. SUPPLIES	219.91
302797	MOTOROLA INC	OPERATING SUPPLIES	133.00
303093	WESLEY'S TRACTOR SERVICE	OPERATING SUPPLIES	3,000.00
303189	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	101.83
303194	EVE INCORPORATED	OPERATING SUPPLIES	33.70
303196	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	130.25
303257	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	2,203.85
303647	P & K RIVERSIDE	EQUIP OPER. SUPPLIES	274.50
303697	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	244.77
303789	REDDY ICE CORPORATION	OPERATING SUPPLIES	52.00
304496	BANC ONE LEASING CORP	MACHINERY & EQUIP	286,322.14
020923	HIGHWAYS	PAYROLL	515.66
020923	BANK ONE, IRS	FICA	63.94
020923	BANK ONE, IRS	HIFICA	14.95
020923	BANK OF OK	STATE W/H	3.00

2002 - 2003 COUNTY CLERKS RECORDS MGM

300846	E M C CORPORATION	OTHER MACHNRY & EQUIP	38,650.00
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2002 - 2003 SALES TAX FUND

304559	TULSA COUNTY PUBLIC	PROGRAM FUNDS	76,464.97
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2002 - 2003 PARK FUND

218711	GOLF WORKS INC	PRIOR YEAR EXPEND	4,872.00
300718	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	65.00
300735	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	37.55
300736	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	255.26
300788	MIDWEST SPORTING GOODS	RECREATIONAL & ED.	599.40
300974	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	282.00
300979	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	215.62
300984	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	197.84
300993	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	450.01
301010	SHUMAKER'S BATTERY	EQUIP OPER. SUPPLIES	323.65
301012	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	149.78
301019	GREG'S MOWER REPAIR	EQUIP OPER. SUPPLIES	194.40
301020	GREG'S MOWER REPAIR	EQUIP OPER. SUPPLIES	197.78
301027	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	735.48
301030	VIKING CONCRETE COMPANY	BUILDINGS & GROUNDS	570.00
301130	UNIVAR USA INC	AGRICULTURAL SUPPL	872.64
301132	TRUE TURF	AGRICULTURAL SUPPL	187.50
301137	HAJOCA CORPORATION	OPERATING SUPPLIES	65.14
301148	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	499.56
301152	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	235.95
301484	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	51.10
301488	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	453.30
301489	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	521.04
301491	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	196.67
301567	LANCE INC	PURCHASE FOR RESALE	155.86
301569	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	602.75
301570	INDUSTRIAL MAINTENANCE	PURCHASE FOR RESALE	197.47
301741	NEWTON, O'CONNOR, TURNER	BUILDINGS & GROUNDS	2,916.50
301951	DOC'S FOOD STORES INC	BUILDINGS & GROUNDS	2,000.00
302232	ROTO ROOTER	BUILDINGS & GROUNDS	1,184.00
302234	GREEN COUNTRY AGRICULTURA	EQUIP OPER. SUPPLIES	242.27
302239	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	297.51
302287	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
302312	YALE UNIFORM RENTAL	OPERATING SUPPLIES	128.15
302315	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	4,495.00
302323	ACTION BLINDS OF TULSA	BUILDINGS & GROUNDS	211.96
302487	JERRYS TRASH SERVICE	BUILDINGS & GROUNDS	25.00
302488	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	2,388.00
302513	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	150.00
302518	BROOKS GREASE SERVICE INC	EQUIP OPER. SUPPLIES	100.00
302525	LUBER BROS INC	EQUIP OPER. SUPPLIES	327.92
302526	SYSCO	PURCHASE FOR RESALE	430.76
302527	LAMERS DISTRIBUTING INC	PURCHASE FOR RESALE	204.00