

Wednesday, December 26, 2001 - Continued

011221	AMERICAN FAMILY, ICU PLAN	PREMIUMS	178.10
011221	LEADERS LIFE INSURANCE CO	PREMIUMS	955.47
011221	LEGAL CLUB OF AMERICA	PREMIUMS	168.00
011221	ADMINISTRATIVE SYSTEMS, INC	S/T DISABILITY	166.92
011221	VISION SERVICE PLAN	PREMIUMS	256.30
011221	I R S	TAX LIEN	125.00
011221	DHS, FGN-55434001	CHILD SUPPORT	173.00
011221	U S DEPT OF EDUCATION	GARNISHMENTS	153.41
011221	MAGBY, CASSANDRA	CHILD SUPPORT	279.44
011221	DHS, CHILD SUPPORT	CHILD SUPPORT	400.00
011221	OKLAHOMA CENTRALIZED	CHILD SUPPORT	260.00
011221	DEPT OF HUMAN SERVICES	CHILD SUPPORT	150.00
011221	DHS KENNETH M EMIGH	CHILD SUPPORT	242.50
011221	DHS,#227362002	CHILD SUPPORT	175.00

2001 - 2002 COUNTY CLERKS RECORDS MGM

208328	LLOYD RICHARDS	TRAINING	379.08
208329	LLOYD RICHARDS	TRAINING	495.72

2001 - 2002 SALES TAX FUND

208786	TULSA COUNTY PUBLIC	PROGRAM FUNDS	163,338.27
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2001 - 2002 PARK FUND

200133	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	55.00
200521	DRIVE TRAIN SPECIALISTS	BUILDINGS & GROUNDS	52.50
200535	STILLWATER EQUIPMENT	EQUIP OPER.SUPPLIES/	325.99
200541	ORIGINAL EQUIPMENT INC	EQUIP OPER.SUPPLIES/	185.86
200561	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	242.96
200571	JUSTICE GOLF CAR CO INC	EQUIP OPER.SUPPLIES/	82.24
200572	GRAINGER W W INC	EQUIP OPER.SUPPLIES/	323.75
200581	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	163.76
200583	XPEDX TULSA	BUILDINGS & GROUNDS	198.84
202074	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	227.61
202428	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	493.20
202440	PROFESSIONAL TURF	BUILDINGS & GROUNDS	758.17
202445	LESCO INC	AGRICULTURAL SUPPLIE	156.99
202485	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	170.64
203300	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	199.51
203343	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	139.67
203695	WASTE MANAGEMENT TULSA	UTILITY SERVICES	802.00
204377	E Z GO DIV OF TEXTRON	EQUIP OPER.SUPPLIES/	129.39
204384	STUART C IRBY CO	BUILDINGS & GROUNDS	372.37
204385	STUART C IRBY CO	OPERATING SUPPLIES	299.54
204397	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	495.85
204403	LANCE INC	PURCHASE FOR RESALE	95.05
204404	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	272.68
204406	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	72.75
204409	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	231.85
204425	PROFESSIONAL TURF	EQUIP OPER.SUPPLIES/	476.33
204736	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	1,005.00
205527	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	921.00
205542	ACCENT FLOOR CARE	BUILDINGS & GROUNDS	170.24
205546	ROTO ROOTER	BUILDINGS & GROUNDS	1,480.00
205566	YALE UNIFORM RENTAL	LAUNDRY,LINEN & DRY-	73.35
205568	LANCE INC	PURCHASE FOR RESALE	104.57
206278	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	91.88
206529	DYNA SYSTEMS	BUILDINGS & GROUNDS	197.80
206668	ENVIRONMENTAL REMEDIATION	BUILDINGS & GROUNDS	650.00
206806	CITY OF TULSA	WATER SEWER & REFUSE	4.53
206966	ORKIN PEST CONTROL	BUILDINGS & GROUNDS	398.00
206969	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	530.00
206970	PUBLIC SERVICE COMPANY	WATER SEWER & REFUSE	7,303.00
206974	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	408.00
207472	ESTES INCORPORATED	AGRICULTURAL SUPPLIE	556.34
207607	YALE UNIFORM RENTAL	CLOTHING & UNIFORM P	181.74
207633	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	61.58
207637	ANCHOR STONE COMPANY	BUILDINGS & GROUNDS	81.36
208399	KELLY, JEANNA	MILEAGE	77.63
208662	MMC ENTERPRISE RISK	OTHER PROFESSIONAL S	7,500.00
208725	PINKERTON'S INC	BUILDINGS & GROUNDS	540.00

2001 - 2002 SPECIAL PROJECTS FUND

208837	COMMUNITY ACTION RESOURCE	PROGRAM FUNDS	1,618.00
208839	COMMUNITY ACTION PROJECT	PROGRAM FUNDS	5,680.00