

Monday, October 28, 2002 - Continued

306408	ERWIN, KELLIE	LITIGATION	108.25
306409	PINKERTON-BURNS	SECURITY SERVICE	808.13
306411	PINKERTON-BURNS	SECURITY SERVICE	15,654.05
306414	METROCALL	COMMUNICATIONS SERV	3.01
306473	AIRETECH CORPORATION	REMODELING	2,451.00
306476	EMPIRE PLUMBING SUPPLY	REMODELING	3,067.34
306479	FERGUSON ENTERPRISES INC	REMODELING	52.46
306480	HAMBRICK FERGUSON INC	REMODELING	1,903.26
306481	BUILDERS SERVICE COMPANY	REMODELING	3,402.00
306482	F & H SUPPLY INC	REMODELING	15,248.37
306483	FLINTCO INC	REMODELING	34,250.25
306485	HAJOCA CORPORATION	REMODELING	5,799.31

2002 - 2003 WORKERS COMPENSATION FUND

306295	QUARLES GROUP, THE	INSURANCE AND BONDS	2,333.33
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2002 - 2003 JUVENILE CASH FUND

203001	ZACHARY, LARRY	MILEAGE	70.27
302002	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
306111	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	125.00

2002 - 2003 MTG CERT FEE CASH FUND

304665	QUANTUM FORMS CORP	FORMS SERVICES	678.21
304959	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	299.00
306026	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	750.00
306028	LLOYD RICHARDS	EMPLOYMENT SERVICE	607.50
306299	FINANCIAL EQUIPMENT CO	OPERATING SUPPLIES	95.00
306334	LLOYD RICHARDS	EMPLOYMENT SERVICE	799.88

2002 - 2003 COUNTY CLERK CASH FUND

300798	U S CELLULAR	OPERATING SUPPLIES	69.89
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2002 - 2003 SHERIFFS CASH FUND

304942	TEECO SAFETY INC	AUTOS & TRUCKS	1,016.60
305171	DECATUR ELECTRONICS INC	OTHER MACHNRY & EQUIP	2,980.00
305508	WORLD PUBLISHING COMPANY	PROF. & TECH. SERVICE	243.34
306117	JUSTICE PLANNING AND	SUBSCRIPTIONS/MEMBER	175.00

2002 - 2003 SALES TAX FUND

306354	TULSA COUNTY PUBLIC	PROGRAM FUNDS	11,973.85
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2002 - 2003 PARK FUND

300735	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	164.59
301008	LUBER BROS INC	EQUIP OPER. SUPPLIES	200.00
301011	O' REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	186.77
301016	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	478.04
301070	JERNIGANS HOME & FARM	EQUIP OPER. SUPPLIES	42.16
301084	O' REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	75.49
301089	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	1,920.00
301090	LESCO INC	AGRICULTURAL SUPPLIES	155.75
301091	UNIVAR USA INC	AGRICULTURAL SUPPLIES	2,291.25
301092	U A P SOUTHWEST	AGRICULTURAL SUPPLIES	1,625.00
301105	BIXBY SAND COMPANY	BUILDINGS & GROUNDS	496.99
301119	O' REILLY AUTO PARTS	EQUIP OPER. SUPPLIES	43.42
301482	DICKSON BROTHERS INC	BUILDINGS & GROUNDS	1,155.12
301752	PINKERTON'S INC	SECURITY SERVICE	252.00
302240	MEDSAFE	BUILDINGS & GROUNDS	69.49
302531	SHIPLEY BAKING COMPANY	PURCHASE FOR RESALE	47.85
302537	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	146.48
302542	PROFESSIONAL TURF	EQUIP OPER. SUPPLIES	234.94
302544	UNIVAR USA INC	AGRICULTURAL SUPPLIES	754.00
302545	U A P SOUTHWEST	AGRICULTURAL SUPPLIES	489.06
302735	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	388.70
302966	BROOKS GREASE SERVICE INC	EQUIP OPER. SUPPLIES	75.00
302972	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	144.32
303100	R A R C INC	BUILDINGS & GROUNDS	950.46
303105	OKLAHOMA GAS & ELECTRIC	WATER SEWER & REFUSE	601.72
303279	OK FILTER CO INC	BUILDINGS & GROUNDS	54.96
303473	SPECTRUM PAINT COMPANY	BUILDINGS & GROUNDS	256.33
303512	JUSTICE GOLF CAR CO INC	EQUIP OPER. SUPPLIES	16.00
303518	REASOR'S INC	PURCHASE FOR RESALE	150.23
303961	AMERICAN ELECTRIC POWER	WATER SEWER & REFUSE	525.09
304038	CITY OF TULSA	WATER SEWER & REFUSE	1,282.90
304220	A M C INDUSTRIES INC	BUILDINGS & GROUNDS	928.22