

Tuesday, January 22, 2002 - Continued

208481	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,805.49
208488	THOMPSON DIESEL INC	EQUIP OPER.SUPPLIES/	1,369.27
208529	C & H BOLT & SUPPLY	OPERATING SUPPLIES	144.95
208566	STEVE'S WHOLESALE	OPERATING SUPPLIES	23.76
208601	INLAND TRUCK PARTS CO	EQUIP OPER.SUPPLIES/	338.06
208604	SOONER TIRE &	EQUIP OPER.SUPPLIES/	168.56
208768	EVE INCORPORATED	OPERATING SUPPLIES	19.08
208770	T & W TIRE CO	EQUIP OPER.SUPPLIES/	1,024.48
208785	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	466.40
208788	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	91.99
208980	GRAINGER W W INC	OPERATING SUPPLIES	37.08
208994	KEYSTONE EQUIPMENT CO INC	OPERATING SUPPLIES	2,490.00
209021	LOWE'S OF OWASSO	OPERATING SUPPLIES	149.70
209071	C K & W SUPPLY INC	OPERATING SUPPLIES	54.80
209072	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	7.68
209074	GRAINGER W W INC	OPERATING SUPPLIES	51.44
209084	FLEENORS TIRE SERVICE INC	EQUIP OPER.SUPPLIES/	2,915.95
209266	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	65.52
209506	NATIONAL SAFETY COUNCIL	OPERATING SUPPLIES	200.00
209702	ANCHOR STONE COMPANY	OPERATING SUPPLIES	1,831.45
020122	HIGHWAYS	PAYROLL	570.32
020122	BANK ONE, IRS	FICA	70.72
020122	BANK ONE, IRS	HIFICA	16.54

2001 - 2002 SALES TAX FUND

210173	TULSA COUNTY PUBLIC	PROGRAM FUNDS	135,159.19
--------	---------------------	---------------	------------

2001 - 2002 PARK FUND

200093	SITE SERVICES LLC	BUILDINGS & GROUNDS	75.00
200138	MCINTOSH SERVICES INC	OPERATING SUPPLIES	78.27
200416	AFFORDABLE BATTERY INC	EQUIP OPER.SUPPLIES/	295.05
200434	O'REILLY AUTO PARTS	EQUIP OPER.SUPPLIES/	197.94
200532	GLASS DOCTOR TULSA	BUILDINGS & GROUNDS	164.10
200543	LUBER BROS INC	EQUIP OPER.SUPPLIES/	214.52
200600	EMPIRE PLUMBING SUPPLY	OPERATING SUPPLIES	110.17
200601	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	185.21
200644	SEARS	EQUIP OPER.SUPPLIES/	299.91
202400	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	285.31
202439	GRAINGER W W INC	BUILDINGS & GROUNDS	171.68
202834	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	113.52
202859	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	148.33
203308	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	460.50
204049	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	537.40
204407	HARVEST FINE FOODS	PURCHASE FOR RESALE	17.88
204709	COLBURN ELECTRIC INC	BUILDINGS & GROUNDS	4,350.00
204720	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	364.31
204725	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	133.38
204727	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	61.40
204733	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	13.16
204737	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	869.07
204886	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	64.95
205060	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	95.46
205512	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	67.80
205513	LANCE INC	PURCHASE FOR RESALE	60.60
205514	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	396.72
205529	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	153.11
205555	EVE INCORPORATED	BUILDINGS & GROUNDS	28.64
205569	TULSA BEEF & PROVISION	PURCHASE FOR RESALE	143.60
205652	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
205957	FIRECO	BUILDINGS & GROUNDS	295.50
205961	JERNIGANS HOME & FARM	EQUIP OPER.SUPPLIES/	43.80
206013	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	55.00
206119	OAKWOOD GRAPHICS INC	BUILDINGS & GROUNDS	3,446.04
206197	HARVEST FINE FOODS	PURCHASE FOR RESALE	61.39
206212	SPORTABLE SCOREBOARDS	BUILDINGS & GROUNDS	3,935.00
206256	EARLS LAWN & LEISURE	EQUIP OPER.SUPPLIES/	43.26
206258	JERNIGANS HOME & FARM	EQUIP OPER.SUPPLIES/	150.11
206277	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	95.50
206315	ZOUIRE LLC	SUBSCRIPTIONS/MEMBER	554.50
206524	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	255.15
206525	DYNA SYSTEMS	BUILDINGS & GROUNDS	196.61
206526	STUART C IRBY CO	BUILDINGS & GROUNDS	343.50
206527	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	191.03
206531	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	194.39