

Monday, December 2, 2002 - Continued

307616	MEDSAFE	OPERATING SUPPLIES	65.85
307632	HOMELAND STORES INC	FOOD	51.11
307675	CITY OF TULSA	MOTOR VEHICLES-MAINT	7,702.00
307676	DAY TIMERS INC	OFFICE SUPPLIES	66.91
307725	TULSA PUBLIC SCHOOLS	RENTALS & LEASES	125.00
307731	ADVANCE ALARMS INC	OPERATING SUPPLIES	215.00
307763	INTERNATIONAL OFFICE MACH	OPERATING SUPPLIES	211.30
307766	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	616.77
307786	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	44.40
307788	BIXBY BULLETIN	SUBSCRIPTIONS/MEMBER	19.95
307789	WOODLAND ANIMAL	OPERATING SUPPLIES	216.92
307799	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLIES	171.50
307800	METROCALL	TELEPHONE SERVICE	17.76
307802	ALLIED REFRIGERATION	BUILDINGS & GROUNDS	261.00
307805	WEST GROUP	PUBLICATION AND ADVE	576.00
307869	IACREOT	SUBSCRIPTIONS/MEMBER	220.00
307874	ENGINEERED RECOVERY	MEDICAL SURGICAL	20.70
307875	DIAGNOSTIC LAB OF	CHEMICAL & LABORATORY	178.46
307878	XEROX CORPORATION	EQUIP LEASE-PURCHASE	157.45
307944	TULSA AREA EMERGENCY	SPECIAL ASSESSMENTS	1,435.46
307947	423 SOUTH BOULDER LP	OTHER RENTALS & LEASES	94,200.00
307952	BAUMBERGER PHD, TED S	PROF. & TECH. SERVICE	1,075.00
308033	DARBY, BOB	TRAINING	66.83
308034	KERPON, DAVID M	TRAINING	28.00
308062	MARSHALL & SWIFT	SUBSCRIPTIONS/MEMBER	282.95
308063	U S CELLULAR	TELEPHONE SERVICE	129.05
308068	ALLEE OFFICE EQUIPMENT	MISCELLANEOUS SUPPLIES	131.50
308069	OME CORPORATION	MISCELLANEOUS SUPPLIES	6.55

2002 - 2003 WORKERS COMPENSATION FUND

307916	WALGREEN COMPANY	WORKERS COMP MEDICAL	169.17
307917	WALGREEN COMPANY	WORKERS COMP MEDICAL	111.38
307918	WALGREEN COMPANY	WORKERS COMP MEDICAL	88.59
308129	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
308130	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
308131	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
308132	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
308133	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
308134	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

2002 - 2003 JUVENILE CASH FUND

304240	SYSCO	FOOD	4,000.00
307168	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	172.84
307384	ACCENT FLOOR CARE	OPERATING SUPPLIES	48.24
307391	EVE INCORPORATED	OPERATING SUPPLIES	45.00
307901	HILAND DAIRY COMPANY	FOOD	15.00

2002 - 2003 COUNTY ASSESSOR FEE FUND

307547	ENVIRONMENTAL SYSTEMS	DATA PROCESSING EQUIP	11,801.83
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2002 - 2003 COUNTY CLERK CASH FUND

306754	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	94.91
307860	ENVIRONMENTAL RESOURCES	OPERATING SUPPLIES	148.85

2002 - 2003 SHERIFFS CASH FUND

307880	AMERICAN ELECTRIC POWER	UTILITY SERVICES	158.64
307929	IACIS	SUBSCRIPTIONS/MEMBER	50.00

2002 - 2003 HIGHWAY T-CASH FUND

300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,766.64
300037	U S CELLULAR	OPERATING SUPPLIES	1,082.38
300203	MIDWESTERN EQUIPMENT CO	EQUIP OPER. SUPPLIES	986.30
300228	TULSA AUTO SPRING CO	EQUIP OPER. SUPPLIES	992.88
300755	MIKE QUINN DODGE INC	EQUIP OPER. SUPPLIES	138.06
301723	RICH TIRE COMPANY	EQUIP OPER. SUPPLIES	44.55
301878	ANCHOR STONE COMPANY	OTHER PAVING MATERIAL	3,452.83
302996	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	62.30
303041	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	121.50
304206	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	158.89
304276	B & F INSTRUMENTS & SUPPLY	OPERATING SUPPLIES	525.00
305725	OWASSO PAINTING INC	OPERATING SUPPLIES	4,850.00
305728	MOTOROLA INC	OTHER MACHNRY & EQUIP	3,066.00
305815	KOCH MATERIALS CO	OTHER PAVING MATERIAL	1,092.04
305818	TIFCO INDUSTRIES	OPERATING SUPPLIES	100.10