

Monday, March 10, 2003 - Continued

312394	BGS GREASE TRAP SERVICE	OPERATING SUPPLIES	428.00
030310	JUVENILE BUREAU	PAYROLL	408.00
030310	BANK ONE, IRS	FED W/H	12.07
030310	BANK ONE, IRS	FICA	50.59
030310	BANK ONE, IRS	HI FICA	11.83
030310	BANK OF OK	STATE W/H	6.00

2002 - 2003 COUNTY ASSESSOR FEE FUND

312656	XEROX CORPORATION	DATA PROCESSING EQUIP	641.76
312657	XEROX CORPORATION	DATA PROCESSING EQUIP	266.77

2002 - 2003 COUNTY CLERK CASH FUND

306758	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	101.36
--------	-----------------------	--------------------	--------

2002 - 2003 SHERIFFS CASH FUND

311305	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	698.00
311751	VISA	TRAINING	254.19
311785	SHERWIN WILLIAMS	IMPROVEMENTS TO BUIL	388.65
312178	L & M OFFICE FURNITURE	FURNITURE & FIXTURES	3,493.00
312342	AMERICAN ELECTRIC POWER	UTILITY SERVICES	164.71
312385	CALEA INC	PROF. & TECH. SERV	7,800.00
312386	SOUTHWESTERN BELL TELE	OPERATING SUPPLIES	108.49
312457	FAIRVIEW GROUP	OPERATING SUPPLIES	1,885.00
030310	SHERIFF	PAYROLL	13,006.25
030310	BANK ONE, IRS	FED W/H	778.85
030310	BANK ONE, IRS	FICA	1,612.78
030310	BANK ONE, IRS	HI FICA	377.18
030310	BANK OF OK	STATE W/H	290.00

2002 - 2003 HIGHWAY T-CASH FUND

309565	BOREN INTERNATIONAL	OPERATING SUPPLIES	30.60
310375	T & W TIRE CO	EQUIP OPER. SUPPL	1,380.00
311126	ACCENT FLOOR CARE	OPERATING SUPPLIES	471.50
311494	EAST TULSA TRUCK PARTS	EQUIP OPER. SUPPL	1,350.00
311496	TP AUTO SUPPLY	EQUIP OPER. SUPPL	45.80
311650	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER. SUPPL	67.71
311690	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPL	82.60
311691	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPL	37.72
312086	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPL	10.80
312090	P & K RIVERSIDE	EQUIP OPER. SUPPL	43.93
312137	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPL	77.13
312222	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPL	25.99

2002 - 2003 PARK FUND

300717	BEST WELDERS SUPPLY INC	BUILDINGS & GROUNDS	9.27
301092	UAP SOUTHWEST	AGRICULTURAL SUPPLIES	1,375.00
302536	BUSBY PUMP AND SUPPLY	BUILDINGS & GROUNDS	350.00
302540	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPL	90.00
303786	HECKENKEMPER GOLF COURSE	ARCHITECTURAL SERV	5,625.00
305258	UAP SOUTHWEST	AGRICULTURAL SUPPLIES	1,573.10
305320	GRAINGER W W INC	BUILDINGS & GROUNDS	216.48
306266	WHITE STAR MACHINERY &	EQUIP OPER. SUPPL	255.54
306283	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	375.00
306358	CITY OF TULSA	WATER SEWER & REFUSE	383.40
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	40.29
306452	COX COMMUNICATIONS	OPERATING SUPPLIES	38.20
306501	E-Z-GO	EQUIP OPER. SUPPL	84.82
307629	ESTES INCORPORATED	AGRICULTURAL SUPPLIES	538.95
307654	PROFESSIONAL TURF	EQUIP OPER. SUPPL	249.96
308194	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	15.78
308751	TP AUTO SUPPLY	EQUIP OPER. SUPPL	150.39
308773	BWI COMPANIES INC	BUILDINGS & GROUNDS	106.02
309425	DYNA SYSTEMS	BUILDINGS & GROUNDS	198.58
309494	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	519.69
309854	KTUL TELEVISION INC	OPERATING SUPPLIES	86.25
310305	U S CELLULAR	OPERATING SUPPLIES	495.61
310311	TULSA CASH REGISTER	BUILDINGS & GROUNDS	34.20
310324	U S FOODSERVICE INC	PURCHASE FOR RESALE	106.79
310963	U S FOODSERVICE INC	PURCHASE FOR RESALE	234.14
311085	AMC INDUSTRIES INC	BUILDINGS & GROUNDS	810.00
311266	ALLIED FENCE COMPANY	BUILDINGS & GROUNDS	834.47
311777	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	48.26
312204	ALLIED FENCE COMPANY	BUILDINGS & GROUNDS	50.08
312208	RARC INC	BUILDINGS & GROUNDS	950.46