

Tuesday, February 17, 2004 - Continued

2003 - 2004 JUVENILE CASH FUND

408900	EARTHGRAINS BAKING CO INC	FOOD	322.29
408902	YALE UNIFORM RENTAL	OPERATING SUPPLIES	167.25
409245	OKLAHOMA BEEF & PROVISION	FOOD	468.96
409251	TULSA BEEF & PROVISION	FOOD	363.64
409254	HILAND DAIRY COMPANY	FOOD	1,217.33
409255	SYSCO	FOOD	2,897.56
409256	FRONTIER PRODUCE INC	FOOD	298.26
409257	COUNTRY SQUIRE FARM	FOOD	314.39
411611	U S FOODSERVICE INC	FOOD	820.46
411613	SARA LEE COFFEE & TEA	FOOD	49.41

2003 - 2004 MTG CERT FEE CASH FUND

410306	DYNAMIC DELIVERIES INC	OTHER SERVICES	209.00
411664	LLOYD RICHARDS	EMPLOYMENT SERVICE M	743.96
411885	LLOYD RICHARDS	EMPLOYMENT SERVICE M	602.95

2003 - 2004 COUNTY CLERK CASH FUND

409395	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	32.17
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2003 - 2004 SHERIFFS CASH FUND

410757	ASSEMBLED PRODUCTS CORP	DATA PROCESSING EQUI	5,687.94
411315	INTEGRATED SOLUTIONS	OTHER MACHNRY & EQUI	730.95
411904	DUKE INTERNATIONAL	TRAINING	271.40
412026	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	2,311.25
412046	ACCURINT	PROF. & TECH. SERVIC	10.25

2003 - 2004 HIGHWAY T-CASH FUND

404940	TULSA ASPHALT	OTHER PAVING MATERIA	1,752.31
410519	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	12,030.82
411056	XPEDX TULSA	OPERATING SUPPLIES	47.34
411282	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	975.00
411435	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	1,864.10
411456	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	129.84
411461	EVE INCORPORATED	OPERATING SUPPLIES	69.08
411537	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	29.82
411702	K MART #3067	OPERATING SUPPLIES	86.16
411854	WELDON PARTS INC	EQUIP OPER.SUPPLIES/	129.73
411974	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	57.95
411975	CITY OF COLLINSVILLE	UTILITY SERVICES	11.66
411976	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	31.69
411977	CITY OF TULSA	UTILITY SERVICES	126.16
411978	CITY OF TULSA	UTILITY SERVICES	503.39
412021	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,288.67
412022	INDIAN ELECTRIC	UTILITY SERVICES	46.00

2003 - 2004 COUNTY CLERKS RECORDS MGM

403880	ACS	PRINTING & BINDING	15,056.00
411608	SOFTWARE HOUSE INT'L INC	OTHER MACHNRY & EQUI	638.54
411610	DELL MARKETING LP	OTHER MACHNRY & EQUI	3,622.34

2003 - 2004 PARK FUND

401199	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	64.96
401819	SONITROL OF TULSA INC	SECURITY SERVICE	126.00
402636	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	221.78
403156	PAR III TURF EQUIPMENT	EQUIP OPER.SUPPLIES/	349.25
404494	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	352.89
406351	JSJ INC	OTHER PROFESSIONAL S	3,840.00
406382	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	75.36
406395	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	242.20
406757	BATTERY OUTFITTERS	EQUIP OPER.SUPPLIES/	196.65
406797	LANCE INC	PURCHASE FOR RESALE	90.14
407085	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	44.40
407103	SYSCO	PURCHASE FOR RESALE	155.10
407104	ANHEUSER BUSCH SALES OF	PURCHASE FOR RESALE	300.56
407105	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	175.36
407330	DOOR CONTROLS OF OKLAHOMA	BUILDINGS & GROUNDS	397.00
407450	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	540.00
407638	JENKS PUBLIC WORKS	UTILITY SERVICES	423.45
407815	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	847.76
408116	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	76.50
408117	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	178.06
408376	MIDWEST PEST CONTROL CO	BUILDINGS & GROUNDS	5.00
409050	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	204.26