

Monday, March 8, 2004 - Continued

2003 - 2004 JUVENILE CASH FUND

408836	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	227.50
410696	YALE UNIFORM RENTAL	OPERATING SUPPLIES	109.60
410810	TULSA FRUIT CO	FOOD	178.25
410813	OKLAHOMA BEEF & PROVISION	FOOD	270.72
410814	TULSA BEEF & PROVISION	FOOD	507.00
410815	FRONTIER PRODUCE INC	FOOD	339.38
411612	COUNTRY SQUIRE FARM	FOOD	285.15
411631	SYSCO	FOOD	2,684.73
412484	U S FOODSERVICE INC	FOOD	996.28
412486	SARA LEE COFFEE & TEA	FOOD	143.15
412505	PROFESSIONAL CLEANING	OPERATING SUPPLIES	53.80
412506	EVE INCORPORATED	OPERATING SUPPLIES	237.07
412507	XPEDX TULSA	OPERATING SUPPLIES	133.16
412508	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	400.49
412691	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
413093	HENRY SCHEIN INC	OPERATING SUPPLIES	149.95
413280	AUTOMATIC PROTECTION	OTHER SERVICES	361.00

2003 - 2004 COUNTY ASSESSOR FEE FUND

410550	INDUSTRIAL CONTROLS	DATA PROCESSING EQUI	14,606.77
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2003 - 2004 MTG CERT FEE CASH FUND

411222	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00
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2003 - 2004 SHERIFFS CASH FUND

405696	DIVE SITE SCUBA CENTER	CLOTHING & UNIFORM P	2,688.00
412036	PALMER SNYDER FURNITURE	FURNITURE & FIXTURES	1,512.00
412041	BEST ELECTRIC & HARDWARE	OPERATING SUPPLIES	1,202.00
413016	FBI-NAA	SUBSCRIPTIONS/MEMBER	180.00
413096	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	4,235.22
413208	BRAD BRADLEY'S LOCK &	IMPROVEMENTS TO BUIL	270.50
413218	TEK SYSTEMS	PROF. & TECH. SERVIC	1,600.00
040308	SHERIFF	PAYROLL	20,038.45
040308	BANK ONE, IRS	FED W/H	1,443.74
040308	BANK ONE, IRS	FICA	2,484.77
040308	BANK ONE, IRS	HI FICA	581.12
040308	BANK OF OKLA	STATE W/H	609.00

2003 - 2004 HIGHWAY T-CASH FUND

400187	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
400188	ADVANCED WARNINGS INC	OPERATING SUPPLIES	282.50
400189	ALLIED REFRIGERATION	OPERATING SUPPLIES	879.32
400193	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	720.00
400195	SIGNALTEK INC	OPERATING SUPPLIES	595.00
400199	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400200	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400205	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	201.50
405222	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	193.00
406015	MCINTOSH SERVICES INC	OPERATING SUPPLIES	784.34
407295	APAC-OKLAHOMA INC	OTHER PAVING MATERIA	1,989.17
408212	MCINTOSH SERVICES INC	OPERATING SUPPLIES	1,696.79
408744	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	859.82
410927	KOCH MATERIALS CO	OTHER PAVING MATERIA	888.91
411050	OSTRANDER'S FURNITURE &	OPERATING SUPPLIES	172.97
411438	GRAINGER W W INC	OPERATING SUPPLIES	31.73
411572	DELL MARKETING LP	OPERATING SUPPLIES	896.00
411711	WARREN CAT	MACHINERY & EQUIPMEN	4,491.34
411793	STEWART WHOLESALE CO INC	EQUIP OPER.SUPPLIES/	83.09
411799	SHERWIN WILLIAMS	OPERATING SUPPLIES	15.50
411968	EVE INCORPORATED	OPERATING SUPPLIES	72.16
411971	UNLAUB COMPANY INC	EQUIP OPER.SUPPLIES/	145.48
412273	SHERWIN WILLIAMS	OPERATING SUPPLIES	95.10
412274	KEN KOOL INC	EQUIP OPER.SUPPLIES/	473.39
412401	MEDSAFE	OPERATING SUPPLIES	98.41
412559	GRAINGER W W INC	OPERATING SUPPLIES	91.64
412561	DIAMOND P FOREST PRODUCTS	EQUIP OPER.SUPPLIES/	73.34
412562	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER.SUPPLIES/	32.04
412563	AMERICAN INDUSTRIAL	OPERATING SUPPLIES	73.60
412565	MAXWELL SUPPLY OF TULSA	EQUIP OPER.SUPPLIES/	76.40
412689	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	14.28
412696	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	280.23
412699	CITY OF TULSA	UTILITY SERVICES	30.41
412700	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	31.61