

Monday, August 12, 2002 - Continued

2002 - 2003 JUVENILE CASH FUND

020812	ASSESSOR	PAYROLL	4,086.00
020812	BANK ONE, IRS	FED W/H	279.07
020812	BANK ONE, IRS	FICA	506.66
020812	BANK ONE, IRS	HIFICA	118.49
020812	BANK OF OKLA.	STATE W/H	85.00

2002 - 2003 JUVENILE CASH FUND

202736	COX ELECTRONICS	OPERATING SUPPLIES	240.75
209537	TULSA FRUIT CO	FOOD	34.00
212481	K MART #3067	MISCELLANEOUS SUPPL	101.16
217197	SHIPLEY BAKING COMPANY	FOOD	291.78
219029	COX ELECTRONICS	OPERATING SUPPLIES	2,772.50
219030	COX ELECTRONICS	OPERATING SUPPLIES	692.50
300359	HILAND DAIRY COMPANY	FOOD	893.87
300360	SYSCO	FOOD	4,308.68
300361	COUNTRY SQUIRE FARM	FOOD	372.14
300363	TULSA BEEF & PROVISION	FOOD	112.47
300364	HODGES QUALITY MEATS INC	FOOD	693.45
301229	EVE INCORPORATED	OPERATING SUPPLIES	203.85
301617	HOBART CORPORATION	OPERATING SUPPLIES	103.10
020812	JUVENILE BUREAU	PAYROLL	6,393.12
020812	TC EMPL RETIREMENT	DEDUCTS	54.45
020812	BANK ONE, IRS	FED W/H	31.67
020812	BANK ONE, IRS	FICA	77.97
020812	BANK ONE, IRS	HIFICA	18.24
020812	BANK OF OKLA.	STATE W/H	9.00

2002 - 2003 MTG CERT FEE CASH FUND

300885	TAYLOE PAPER CO	OFFICE SUPPLIES	291.75
300887	OSU/CLGT	TRAINING	80.00

2002 - 2003 SHERIFFS CASH FUND

114294	INDUSTRIAL SAFETY SUPPLY	OTHER MACHNRY & EQUIP	9,180.00
215298	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	132.00
218960	GT DISTRIBUTORS INC	OPERATING SUPPLIES	3,495.00
301328	BRAD BRADLEY'S LOCK &	IMPROVEMENTS TO BLDG	146.75
301365	SPECTRUM PAINT COMPANY	IMPROVEMENTS TO BLDG	477.00
301440	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,198.05
301441	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,199.40
020812	SHERIFF	PAYROLL	15,365.37
020812	BANK ONE, IRS	FED W/H	1,140.63
020812	BANK ONE, IRS	FICA	1,905.31
020812	BANK ONE, IRS	HIFICA	445.60
020812	BANK OF OKLA.	STATE W/H	441.00

2002 - 2003 HIGHWAY T-CASH FUND

215289	WASTE MANAGEMENT OF TULSA	PRIOR YEAR EXPENDITU	383.66
215669	A & A MATERIALS COMPANY	PRIOR YEAR EXPENDITU	470.26
217380	TULSA ASPHALT	PRIOR YEAR EXPENDITU	20,254.85
217381	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	1,030.05
217668	GRANT MANUFACTURING &	PRIOR YEAR EXPENDITU	9,183.58
217962	PRESSURE SYSTEMS INC	PRIOR YEAR EXPENDITU	690.00
218318	JOHN DEERE CREDIT	PRIOR YEAR EXPENDITU	11,120.00
218356	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	166.15
218799	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	479.16
219048	JERNIGANS HOME & FARM	PRIOR YEAR EXPENDITU	156.64
219271	VAN KEPPEL G W COMPANY	PRIOR YEAR EXPENDITU	4,092.56
219290	BELONGIA CONSULTANTS INC	PRIOR YEAR EXPENDITU	1,950.00
300005	CITY OF TULSA	UTILITY SERVICES	679.69
300007	INDIAN ELECTRIC	UTILITY SERVICES	50.00
300472	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	6,794.36
300517	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	326.51
300519	STAN'S WESTSIDE AUTO	EQUIP OPER. SUPPLIES	99.95
300775	MEDSAFE	OPERATING SUPPLIES	346.47
300778	GREEN COUNTRY OIL & GAS C	EQUIP OPER. SUPPLIES	85.68
301165	TP AUTO SUPPLY	EQUIP OPER. SUPPLIES	194.42
301175	C & D HYDRAULIC & MECHANI	EQUIP OPER. SUPPLIES	94.70
301313	FOREMAN FARMS	OPERATING SUPPLIES	2,400.00
301757	BEE-LINE TRAFFIC CONTROL	OPERATING SUPPLIES	2,320.00