

Monday, May 17, 2004 - Continued

416835	RADIO INC	OPERATING SUPPLIES	46.20
416844	O S U OKLAHOMA CITY	TRAINING	486.00
416857	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	11,893.06
416861	ROUTE 66 HARLEY-DAVIDSON	MOTOR VEHICLES-MAINT	106.88
416862	COMPULOGICS	OTHER SERVICES	1,099.00
416863	COMPULOGICS	OTHER SERVICES	1,127.00
416935	GELCO CLOTHING & SHOES	CLOTHING & UNIFORM	1,801.85
416963	LOVEJOY, FOUNT	MILEAGE	481.13
416964	O' CONNOR, JEFFREY L	MILEAGE	586.88
416965	PARKER, MICHAEL D	MILEAGE	384.75
416966	TAFF, GLEN D	MILEAGE	522.75
416967	WEST, TERRANCE T	MILEAGE	245.63
417002	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	19.60
417003	TUCKER JANITORIAL SUPPLY	JANITORIAL SUPPLIES	114.00
417009	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	549.67
417011	EDISON, JAMIE	TRAINING	22.80
417012	GARRISON, VICKY LYNN	TRAINING	17.85
417013	LYDA, DELYNDA V	TRAINING	23.43
417014	SMITH, JUNE M	TRAINING	20.60
417015	WADE, LINDA	TRAINING	20.54
417018	NATIONAL CENTER	OPERATING SUPPLIES	12.00
417024	WALTERS, JIMMY ALLEN	MILEAGE	597.00
417054	ACCURINT	OTHER SERVICES	81.25
417085	SAUMTY, CAROLYN KAY	MILEAGE	135.75
417086	RILEY, STEPHEN A	MILEAGE	176.63
417090	TECHNICAL PROGRAMMING	FORMS SERVICES	4,255.09
417091	KIRK, SUSAN E	TRAINING	237.72
417092	SMITH, JUNE M	MILEAGE	10.88
417099	CITY OF TULSA	WATER SEWER & REFUSE	885.07
417108	METROCALL	SAFETY MATERIAL	8.98
417111	U S CELLULAR	SAFETY MATERIAL	34.45
417114	METROCALL	RENTALS & LEASES	28.74
417181	AMSAN LLC SOUTHWEST	JANITORIAL SUPPLIES	241.78
417200	METROCALL	EQUIP SERVICE AGREE	7.38
040517	ELECTION BOARD	PAYROLL	5,005.88
040517	ADMIN SERVICES	PAYROLL	134.67
040517	MIS	PAYROLL	115.66
040517	JUVENILE BUREAU	PAYROLL	773.20
040517	JAIL LIAISON	PAYROLL	400.00
040517	LIGONS, MILDRED	SALARY	22.41
040517	NIENHUSER, SALLY	SALARY	22.86
040517	WALKER, RENELL	SALARY	22.79
040517	WASHINGTON, ANITA	SALARY	22.70
040517	PARKS	PAYROLL	7,414.25
040517	SHERIFF	PAYROLL	268.66
040517	TC EMPL RETIRE	DEDUCTS	46.60
040517	SAFETY SHOES	DEDUCT	29.50
040517	BANK ONE, IRS	FED W/H	584.24
040517	BANK ONE, IRS	FICA	1,761.18
040517	BANK ONE, IRS	HI FICA	411.88
040517	BANK OF OKLA	STATE W/H	277.00

2003 - 2004 WORKERS COMPENSATION FUND

417113	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	149.10
417142	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
417143	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
417144	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
417145	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
417146	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
417147	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18

2003 - 2004 JUVENILE CASH FUND

413508	YALE UNIFORM RENTAL	OPERATING SUPPLIES	159.75
413941	TULSA BEEF & PROVISION	FOOD	513.53
413942	TULSA FRUIT CO	FOOD	271.95
413943	OKLAHOMA BEEF & PROVISION	FOOD	752.07
413944	FRONTIER PRODUCE INC	FOOD	215.11
413945	COUNTRY SQUIRE FARM	FOOD	397.05
413946	SARA LEE COFFEE & TEA	FOOD	121.02
413947	U S FOODSERVICE INC	FOOD	730.65
413948	SYSCO	FOOD	3,155.10
415506	EARTHGRAINS BAKING CO INC	FOOD	228.35
415915	XEROX CORPORATION	OPERATING SUPPLIES	1,794.00
416163	BRAD BRADLEY'S LOCK	OPERATING SUPPLIES	60.00