

Monday, July 14, 2003 - Continued

320060	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	250.00
320104	SIMPLEXGRINNELL LP	OTHER SERVICES	337.00
030714	JUVENILE BUREAU	PAYROLL	443.20
030714	TC EMPL RETIREMENT	DEDUCT	44.32
030714	BANK ONE, IRS	FICA	54.96
030714	BANK ONE, IRS	HIFICA	12.85
030714	BANK OF OKLA	STATE W/H	1.00
 <u>2003 - 2004 MTG CERT FEE CASH FUND</u>			
307183	TECHNICAL PROGRAMMING	SPECIAL SERVICES	3,757.45
 <u>2003 - 2004 COUNTY CLERK CASH FUND</u>			
314156	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	89.26
320062	U S CELLULAR	OPERATING SUPPLIES	68.17
 <u>2003 - 2004 SHERIFFS CASH FUND</u>			
306934	NATIONAL PUBLIC SAFETY	SUBSCRIPTIONS/MEMBER	327.00
315736	GALLS INC	CLOTHING & UNIFORM P	4,703.90
316617	U S CELLULAR	RENTALS & LEASES	68.96
316619	U S CELLULAR	RENTALS & LEASES	112.27
316708	GALLS INC	CLOTHING & UNIFORM P	1,001.55
319217	CRUISERS	OTHER MACHNRY & EQUI	1,335.00
319604	BIXBY WRECKER SERVICE	OPERATING SUPPLIES	256.02
319613	SBC	OPERATING SUPPLIES	109.90
319972	STOREY WRECKER SERVICE	PROF. & TECH. SERVIC	51.40
320064	DOMESTIC VIOLENCE	PROF. & TECH. SERVIC	2,851.49
030714	SHERIFF	PAYROLL	14,909.63
030714	BANK ONE, IRS	FED W/H	866.45
030714	BANK ONE, IRS	FICA	1,848.79
030714	BANK ONE, IRS	HIFICA	432.38
030714	BANK OF OKLA	STATE W/H	346.00
 <u>2003 - 2004 HIGHWAY T-CASH FUND</u>			
302616	BORG COMPRESSED STEEL	PRIOR YEAR EXPENDITU	100.00
306224	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	457.60
317205	CITY OF TULSA	PRIOR YEAR EXPENDITU	142.35
317935	ALLIED REFRIGERATION	PRIOR YEAR EXPENDITU	572.63
318314	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	1,973.84
318325	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	3,937.18
318443	EAGLE BOLT & SUPPLY INC	PRIOR YEAR EXPENDITU	172.97
318780	ARNOLD ELECTRIC INC	PRIOR YEAR EXPENDITU	87.71
318944	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	58.85
318969	OKLAHOMA NATURAL GAS CO	PRIOR YEAR EXPENDITU	90.85
318974	INDIAN ELECTRIC	PRIOR YEAR EXPENDITU	51.00
319006	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	130.25
319007	GCR WEST TULSA TRUCK TIRE	PRIOR YEAR EXPENDITU	104.00
319008	GRAINGER W W INC	PRIOR YEAR EXPENDITU	30.70
319010	FRONTIER INTERNATIONAL	PRIOR YEAR EXPENDITU	16.16
319022	HOIDALE COMPANY INC	PRIOR YEAR EXPENDITU	175.50
319024	UAP SOUTHWEST	PRIOR YEAR EXPENDITU	350.00
319180	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	95.88
319205	SAFELITE GLASS CORP	PRIOR YEAR EXPENDITU	184.01
319208	EAST TULSA DODGE INC	PRIOR YEAR EXPENDITU	135.25
319365	POWERPLAN	PRIOR YEAR EXPENDITU	7,000.00
319372	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	59.94
319373	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	495.94
319397	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	50.45
319398	PRESSURE SYSTEMS INC	PRIOR YEAR EXPENDITU	465.00
319399	INDUSTRIAL MAINTENANCE	PRIOR YEAR EXPENDITU	35.94
319400	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	99.30
319401	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	15.12
319410	DIAMOND P FOREST PRODUCTS	PRIOR YEAR EXPENDITU	18.00
319411	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	844.06
319412	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	210.62
319415	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	111.90
319450	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	34.40
319451	BEST WELDERS SUPPLY INC	PRIOR YEAR EXPENDITU	278.75
319458	TUCKER JANITORIAL SUPPLY	PRIOR YEAR EXPENDITU	78.15
319459	EVE INCORPORATED	PRIOR YEAR EXPENDITU	119.10
319460	PRESSURE SYSTEMS INC	PRIOR YEAR EXPENDITU	690.00
319512	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	148.33
319513	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	139.52
319638	CUTTERS EDGE TURF & ATV	PRIOR YEAR EXPENDITU	13.71
319640	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	24.90