

Monday, December 22, 2003 - Continued

409060	MOORE FUNERAL HOME INC	BURIAL FOR THE POOR	190.00
409061	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	15,861.59
409079	U S CELLULAR	SAFETY MATERIAL & SU	34.49
409123	INTERNATIONAL OFFICE MACH	OPERATING SUPPLIES	199.00
409145	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	9.00
409155	QUINLAN PUBLISHING CO	SUBSCRIPTIONS/MEMBER	110.81
409156	QUINLAN PUBLISHING CO	SUBSCRIPTIONS/MEMBER	86.78
409157	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	15.00
409270	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	484.00
409272	SECRETARY OF TULSA COUNTY	PROF. & TECH. SERVIC	96.00
409334	OKLAHOMA STATE BOARD OF	PHARMACY SUPPLIES	25.00
409336	ROSE HILL FUNERAL HOME	BURIAL FOR THE POOR	190.00
409337	LABCORP OF AMERICA	LABORATORY & X-RAY F	579.38
409340	TULSA TRANSIT AUTHORITY	EMERG. SHELTER RES.	600.00
409341	BEACON OFFICE EQUIPMENT	PHARMACY SUPPLIES	56.25
409347	OWASSO REPORTER	SUBSCRIPTIONS/MEMBER	29.65
409348	SAND SPRINGS LEADER	SUBSCRIPTIONS/MEMBER	43.75
409349	BIXBY TELEPHONE CO	TELEPHONE SERVICE	52.20
409350	FIZZ-O WATER COMPANY	MISCELLANEOUS SUPPLI	127.40
409386	U S CELLULAR	EQUIP LEASE-PURCHASE	96.00
409387	WEST GROUP	SUBSCRIPTIONS/MEMBER	100.00
409400	G F O A	OPERATING SUPPLIES	1,100.00
409425	METROCALL	SAFETY MATERIAL & SU	19.20
409532	SOUTHERN RUBBER STAMP CO	OPERATING SUPPLIES	9.89
409647	JAMES, RITA S	CLAIMS AND DAMAGES	177.63
409648	BARTON, DAVID & BARBARA	CLAIMS AND DAMAGES	202.81
409651	SECURITAS SECURITY	SECURITY SERVICE	12,499.08
409652	BOONE, SMITH, DAVIS,	LEGAL SERVICES	219.92
409653	MARKET DATA CENTER LLC	OPERATING SUPPLIES	1,596.00
409654	GASTON, DONNA	CLAIMS AND DAMAGES	1,443.89
409660	JAMES, POTTS & WULFERS	LEGAL SERVICES	16,282.72
409688	HUBER RESTORATIONS	TORT CLAIMS	934.40
<u>2003 - 2004 WORKERS COMPENSATION FUND</u>			
409146	WALGREEN COMPANY	INSURANCE AND BONDS	94.98
409147	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	85.00
<u>2003 - 2004 JUVENILE CASH FUND</u>			
406527	PRO TECH MONITORING INC	OPERATING SUPPLIES	10.36
407114	PARENT CHILD CENTER OF	OPERATING SUPPLIES	4,200.00
408139	BARKER BOB COMPANY INC	OPERATING SUPPLIES	876.11
408553	BRINK R R LOCKING	OPERATING SUPPLIES	341.24
408569	ECOLAB INC	OPERATING SUPPLIES	374.92
408594	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	250.00
408952	WORLD PUBLISHING COMPANY	OPERATING SUPPLIES	85.16
409021	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
409405	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	84.00
<u>2003 - 2004 MTG CERT FEE CASH FUND</u>			
401506	PENDERGRAPH INC	IMPROVEMENTS OTHER T	801.00
407619	DYNAMIC DELIVERIES INC	SPECIAL SERVICES	132.00
<u>2003 - 2004 SHERIFFS CASH FUND</u>			
407660	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUIL	264.00
408426	MICROAGE	DATA PROCESSING EQUI	472.44
409099	JONES PHD, R C	PROF. & TECH. SERVIC	270.00
<u>2003 - 2004 HIGHWAY T-CASH FUND</u>			
400187	BORG COMPRESSED STEEL	OPERATING SUPPLIES	200.00
400188	ADVANCED WARNINGS INC	OPERATING SUPPLIES	46.50
400189	ALLIED REFRIGERATION	OPERATING SUPPLIES	376.85
400193	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	855.00
400194	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	465.00
400196	U S CELLULAR	OPERATING SUPPLIES	1,116.03
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	852.30
400199	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400200	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400201	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400202	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
400203	MIDWEST PEST CONTROL CO	OPERATING SUPPLIES	30.00
400205	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	34.10
400559	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	265.75
401006	TULSA ASPHALT	OTHER PAVING MATERIA	4,731.66
401009	TULSA ASPHALT	OTHER PAVING MATERIA	76,825.32