

Tuesday, January 20, 2004 - Continued

410507	XEROX CORPORATION	EQUIP SERVICE AGREEM	159.00
410508	XEROX CORPORATION	EQUIP SERVICE AGREEM	162.00
410509	XEROX CORPORATION	EQUIP SERVICE AGREEM	159.00
410510	XEROX CORPORATION	EQUIP SERVICE AGREEM	120.00
410511	XEROX CORPORATION	EQUIP SERVICE AGREEM	162.00
410512	XEROX CORPORATION	MISCELLANEOUS SUPPLI	610.44
410514	XEROX CORPORATION	EQUIP SERVICE AGREEM	126.00
410557	XEROX CORPORATION	EQUIP OPER.SUPPLIES/	446.18
410558	XEROX CORPORATION	FORMS SERVICES	72.47
410559	XEROX CORPORATION	EQUIP LEASE-PURCHASE	826.91
410573	WORLD PUBLISHING COMPANY	PUBLICATION AND ADVE	622.20
410698	ALMUDALAL, ABDUAL & DEEAN	TORT CLAIMS	643.33
410709	RIGGS, ABNEY, NEAL,	LEGAL SERVICES	270.00
410723	OSU/CLGT	TRAINING	20.00
410726	FIRST BANK OF OWASSO	OTHER RENTALS & LEAS	7,441.26
410732	BANK OF OKLAHOMA NA	OTHER RENTALS & LEAS	19,381.26
410735	METROPOLITAN ENVIRONMENTL	SPECIAL ASSESSMENTS	14,632.75
410737	WOODY, MICHEAL	TORT CLAIMS	1,091.06
410759	HERMAN, TIKITA A	OPERATING SUPPLIES	20.00
410794	U S POSTAL SERVICE	POSTAGE	152,000.00
410841	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	527.12
410842	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	415.14

2003 - 2004 VISUAL INSPECTION FUND

410513	ALYEA, DALE E	MILEAGE	1.44
410517	ANDERSON, WILMER J	MILEAGE	215.64
410521	AUTRY, CHARLES H	MILEAGE	116.64
410525	BARNES, LONNIE	MILEAGE	210.96
410526	BUSBY, BARON	MILEAGE	90.00
410527	CHAPMAN, SHEILA M	MILEAGE	65.52
410529	COOP, L DEAN	MILEAGE	79.92
410531	EVANS, CHARLES H	MILEAGE	55.80
410532	GRUSE-HESTER, PATRICIA	MILEAGE	21.24
410533	HARRIS JR, JOHN M	MILEAGE	27.36
410534	LAWHEAD, RON	MILEAGE	238.32
410535	MEAD, DANIEL	MILEAGE	71.28
410536	MILLER, JAMES WALTER	MILEAGE	57.96
410537	PILGRIM, JERRY	MILEAGE	230.04
410538	POUNDS, BRIAN K	MILEAGE	190.80
410539	RAGLIN, EDGAR A	MILEAGE	109.44
410540	SLOAN, TRACY T	MILEAGE	78.12
410541	WHITE, ROBERT M	MILEAGE	13.68
410542	WILLIAMS, RICHARD E	MILEAGE	88.20
410544	ZIEGLER, JULIA L	MILEAGE	24.84
410545	HENDERSON, JEFF L	MILEAGE	42.84
410546	SMITH, JUNE M	MILEAGE	7.20
410547	BRIXEY, HERBERT C	MILEAGE	188.64

2003 - 2004 WORKERS COMPENSATION FUND

410218	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	235.81
410220	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	69.33
410234	WORKERS' COMPENSATION	WORKERS COMP SETTLEM	75.00
410235	NEUROLOGICAL ASSOCIATES	WORKERS COMP MEDICAL	635.60
410236	TULSA NEUROSPINE PLLC	WORKERS COMP MEDICAL	51.12
410239	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	51.12
410240	EMPI	WORKERS COMP MEDICAL	19.68
410241	EMPI	WORKERS COMP MEDICAL	39.36
410310	WALGREEN COMPANY	WORKERS COMP MEDICAL	98.08
410311	WALGREEN COMPANY	WORKERS COMP MEDICAL	131.10
410567	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
410568	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
410569	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
410570	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
410571	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
410572	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

2003 - 2004 JUVENILE CASH FUND

406023	HOMELAND STORES INC	FOOD	109.41
407451	YALE UNIFORM RENTAL	OPERATING SUPPLIES	142.80
407678	TULSA BEEF & PROVISION	FOOD	914.01
407681	SYSCO	FOOD	3,858.37
407702	FRONTIER PRODUCE INC	FOOD	442.73
407703	TULSA FRUIT CO	FOOD	251.50
407838	HILAND DAIRY COMPANY	FOOD	1,191.16