

Monday, April 14, 2003 - Continued

2002 - 2003 WORKERS COMPENSATION FUND

314238	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
314239	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
314240	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
314241	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
314242	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
314244	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37

2002 - 2003 JUVENILE CASH FUND

311607	OKLAHOMA BEEF & PROVISION	FOOD	300.65
313595	HILAND DAIRY COMPANY	FOOD	809.40
313597	SHIPLEY BAKING COMPANY	FOOD	337.89
313683	TULSA BEEF & PROVISION	FOOD	190.03
313685	U S FOODSERVICE INC	FOOD	864.54
313687	FRONTIER PRODUCE INC	FOOD	165.55
313689	FADLER COMPANY INC	FOOD	263.61

2002 - 2003 SHERIFFS CASH FUND

309041	DAYTON'S TRAILER HITCH	OPERATING SUPPLIES	40.00
309055	EIS COMMUNICATIONS	OTHER MACHNRY & EQUI	1,572.00
309143	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUIL	599.99
312272	MCCOY'S LAW LINE INC	OTHER MACHNRY & EQUI	41,340.00
312593	ARNOLD ELECTRIC INC	IMPROVEMENTS TO BUIL	8,535.00
312766	VALCOM BUSINESS CENTER	DATA PROCESSING SOFT	105.12
313978	DAVIS, REUBEN	TRAINING	1,007.32
313983	MICROAGE	DATA PROCESSING EQUI	285.00
313984	INTEGRATED SOLUTIONS	OPERATING SUPPLIES	678.20
314009	WHITE STAR MACHINERY &	IMPROVEMENTS TO BUIL	46.00

2002 - 2003 HIGHWAY T-CASH FUND

305276	DARR EQUIPMENT CO	EQUIP OPER.SUPPLIES/	105.81
305308	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	300.15
305313	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	107.36
307699	HOLLIDAY SAND & GRAVEL CO	OPERATING SUPPLIES	1,060.86
310022	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	264.52
310516	A & A MATERIALS COMPANY	OPERATING SUPPLIES	748.64
310743	SAFELITE GLASS CORP	EQUIP OPER.SUPPLIES/	157.05
310746	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	327.64
311476	YOCHAM TRUCKING INC	OPERATING SUPPLIES	390.00
312085	MYERS TIRE SUPPLY CO	EQUIP OPER.SUPPLIES/	1,043.77
312215	TULSA ASPHALT	OTHER PAVING MATERIA	8,278.11
312346	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	2,822.05
312356	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,310.36
312531	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	560.03
312532	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	325.05
312537	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	921.56
312538	WARREN CAT	EQUIP OPER.SUPPLIES/	286.76
312542	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	827.78
312554	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	692.42
312598	HOLLIDAY SAND & GRAVEL CO	OPERATING SUPPLIES	1,317.81
312845	C-K & W SUPPLY INC	OPERATING SUPPLIES	149.00
313253	WARREN CAT	OPERATING SUPPLIES	6,000.00
313468	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	830.63
313484	SOONER TIRE &	EQUIP OPER.SUPPLIES/	240.82
313593	HOLLOWAY WIRE ROPE	EQUIP OPER.SUPPLIES/	22.40
313599	WELDON PARTS INC	EQUIP OPER.SUPPLIES/	98.70
313633	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	185.00
313636	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	35.08
313639	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	423.78
313757	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	12,030.82
313760	INDIAN ELECTRIC	UTILITY SERVICES	53.00
313763	CITY OF TULSA	UTILITY SERVICES	429.52
313808	XPEDX TULSA	OPERATING SUPPLIES	109.93
313809	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	121.20
313847	3 M TRAFFIC CONTROL	OPERATING SUPPLIES	852.93
313916	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	42.45
314027	SHERWIN WILLIAMS	OPERATING SUPPLIES	45.84
314167	TRUCKPRO LLC	EQUIP OPER.SUPPLIES/	29.17

2002 - 2003 COUNTY CLERKS RECORDS MGM

306274	GET IMAGING INC	DATA PROCESSING SERV	9,816.08
313941	MICROAGE	OTHER MACHNRY & EQUI	843.00