

Monday, June 16, 2003 - Continued

2002 - 2003 WORKERS COMPENSATION FUND

317762	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	72,540.00
318026	WALGREEN COMPANY	WORKERS COMP MEDICAL	450.42
318070	EASTERN OKLAHOMA	INSURANCE AND BONDS	103.16
318071	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318072	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318073	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318074	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318075	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318076	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318077	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318078	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318079	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318080	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318081	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318082	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318083	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318084	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318085	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	183.18
318091	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLE	3,297.24
318093	ELIAS JR, HERBERT	WORKERS COMP SETTLE	4,396.32
318094	OKLAHOMA TAX COMMISSION	WORKERS COMP SETTLE	164.86
318118	WORKER'S COMPENSATION	WORKERS COMP SETTLE	439.63

2002 - 2003 JUVENILE CASH FUND

314923	BARKER BOB COMPANY INC	OPERATING SUPPLIES	43.42
315394	EARTHGRAINS BAKING CO INC	FOOD	344.63
315742	BORDEN'S	FOOD	799.85
318055	TULSA BEEF & PROVISION	FOOD	87.99
318069	WORLD PUBLISHING COMPANY	OTHER SERVICES	81.96

2002 - 2003 COUNTY CLERK CASH FUND

314155	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	82.13
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2002 - 2003 SHERIFFS CASH FUND

310312	EMPIRE PLUMBING SUPPLY	IMPROVEMENTS TO BLDG	190.79
314766	GATEWAY COMPANIES INC	DATA PROCESSING EQUIP	7,319.00
317400	DUNCAN, RALPH E	PROF. & TECH. SERVICE	60.00
317581	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
317712	TALON ACCREDITATION	SUBSCRIPTIONS/MEMBER	25.00
317821	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BLDG	394.69
317883	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BLDG	499.96
317884	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BLDG	499.54
317886	SHERWIN WILLIAMS	IMPROVEMENTS TO BLDG	199.50
318119	WORKMED	PROF. & TECH. SERVICE	35.00
318237	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
030616	SHERIFF	PAYROLL	15,097.49
030616	BANK ONE, IRS	FED W/H	1,026.13
030616	BANK ONE, IRS	FICA	1,872.09
030616	BANK ONE, IRS	HIFICA	437.83
030616	BANK OF OKLA	STATE W/H	421.00

2002 - 2003 HIGHWAY T-CASH FUND

300028	B M I SYSTEMS CORP	OPERATING SUPPLIES	128.50
300032	YALE UNIFORM RENTAL	OPERATING SUPPLIES	509.00
313259	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	48.00
315127	EQUISERV	OPERATING SUPPLIES	173.00
315302	MYERS TIRE SUPPLY CO	EQUIP OPER. SUPPLIES	155.36
315511	MEDSAFE	OPERATING SUPPLIES	339.92
315603	GRAINGER W W INC	OPERATING SUPPLIES	206.80
315643	INTERNATIONAL OFFICE MACH	OPERATING SUPPLIES	79.50
315955	TULSA ASPHALT	OTHER PAVING MATERIAL	15,373.22
316122	HYDRO TURF INC	OPERATING SUPPLIES	768.00
316125	SUNNYSIDE GREENHOUSE	OPERATING SUPPLIES	107.25
316248	FRONTIER INTERNATIONAL	EQUIP OPER. SUPPLIES	454.39
316496	MIDWEST TRUCK AFTERMARKET	EQUIP OPER. SUPPLIES	156.36
316497	STRICTLY STITCHIN	OPERATING SUPPLIES	432.00
316498	G C R WEST TULSA TRUCK TIRE	EQUIP OPER. SUPPLIES	549.00
316503	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	90.72
316539	T P AUTO SUPPLY	EQUIP OPER. SUPPLIES	30.03
316541	DIAMOND P FOREST PRODUCTS	OPERATING SUPPLIES	89.97
316542	TIFCO INDUSTRIES	EQUIP OPER. SUPPLIES	232.46
316590	SOUTHWEST TRAILERS	OPERATING SUPPLIES	496.00