

Monday, April 12, 2004 - Continued

415045	METROCALL	RENTALS & LEASES	30.73
415052	INDIAN NATIONS COUNCIL OF	PROF. & TECH. SERVIC	11,920.00
415058	OSU/CLGT	TRAINING	280.00
415060	XEROX CORPORATION	EQUIP LEASE-PURCHASE	916.53
415062	TECHNICAL PROGRAMMING	PROF. & TECH. SERVIC	8,465.93
415173	U S CELLULAR	SAFETY MATERIAL & SU	34.45
415177	METROCALL	SAFETY MATERIAL & SU	10.84
415186	XEROX CORPORATION	EQUIP LEASE-PURCHASE	112.00
415192	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	512.27
415240	LOVEJOY, FOUNT	MILEAGE	638.25
415242	O'CONNOR, JEFFREY L	MILEAGE	679.50
415243	PARKER, MICHAEL D	MILEAGE	345.38
415244	TAFF, GLEN D	MILEAGE	484.88
415245	WALTERS, JIMMY ALLEN	MILEAGE	655.88
415246	WEST, TERRANCE T	MILEAGE	252.38
415247	CONSTRUCTION INDUSTRIES	SUBSCRIPTIONS/MEMBER	35.00
415439	RAY, GLORIA	TRAVEL OUT OF COUNTY	20.33
415521	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	188.13
415523	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	93.50

2003 - 2004 VISUAL INSPECTION FUND

415065	MARTIN, DEBRA L	MILEAGE	27.75
415066	ALYEA, DALE E	MILEAGE	31.50
415067	ANDERSON, WILMER J	MILEAGE	96.00
415068	AUTRY, CHARLES H	MILEAGE	108.00
415069	BARNES, LONNIE	MILEAGE	34.13
415070	BURY, GREG S	MILEAGE	298.13
415071	BUSBY, BARON	MILEAGE	140.25
415072	CHAPMAN, SHEILA M	MILEAGE	7.13
415073	EVANS, CHARLES H	MILEAGE	17.25
415074	HARRIS JR, JOHN M	MILEAGE	5.25
415075	LAWHEAD, RON	MILEAGE	200.63
415076	MEAD, DANIEL	MILEAGE	10.88
415077	MILLER, JAMES WALTER	MILEAGE	23.25
415078	NEWMAN, LOUIS E	MILEAGE	322.50
415079	PATRICK, CHARLES	MILEAGE	65.25
415080	PILGRIM, JERRY	MILEAGE	163.50
415081	RAGLIN, EDGAR A	MILEAGE	111.75
415082	WHITE, ROBERT M	MILEAGE	33.38
415083	WILLIAMS, RICHARD E	MILEAGE	44.63
415084	ZIEGLER, JULIA L	MILEAGE	15.00
415085	MOODY, JENNIFER L	MILEAGE	27.75
415086	SWAFFORD, JOANNE SUE	MILEAGE	15.75

2003 - 2004 WORKERS COMPENSATION FUND

415171	WORKERS' COMPENSATION	WORKERS COMP SETTLEM	75.00
415172	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	85.00
415174	WALGREENS COMPANY	WORKERS COMP MEDICAL	98.08

2003 - 2004 JUVENILE CASH FUND

409519	OKLAHOMA GANG	SPECIAL SERVICES	75.00
412232	EARTHGRAINS BAKING CO INC	FOOD	312.21
412234	YALE UNIFORM RENTAL	OPERATING SUPPLIES	127.80
412479	COUNTRY SQUIRE FARM	FOOD	483.73
412480	TULSA BEEF & PROVISION	FOOD	1,100.86
412481	TULSA FRUIT CO	FOOD	346.90
412482	OKLAHOMA BEEF & PROVISION	FOOD	485.07
412483	FRONTIER PRODUCE INC	FOOD	377.83
412485	HILAND DAIRY COMPANY	FOOD	1,271.69
412487	SYSCO	FOOD	3,968.07
412889	SARA LEE COFFEE & TEA	FOOD	43.36
412890	U S FOODSERVICE INC	FOOD	697.35
414094	GEORGE & GEORGE	OPERATING SUPPLIES	505.00

2003 - 2004 MTG CERT FEE CASH FUND

319947	LASSITER	RICHEY	COMPANY
410970	TECHNICAL PROGRAMMING	SPECIAL SERVICES	2,563.55
412756	TECHNICAL PROGRAMMING	SPECIAL SERVICES	849.85
413554	DYNAMIC DELIVERIES INC	OTHER SERVICES	253.00