

Monday, July 14, 2003 - Continued

319981	U S CELLULAR	PRIOR YEAR EXPENDITU	160.36
319983	GRANT MANUFACTURING &	PRIOR YEAR EXPENDITU	128.40
319995	EVE INCORPORATED	PRIOR YEAR EXPENDITU	96.00
320014	CD PUBLICATIONS	PRIOR YEAR EXPENDITU	349.00
320028	ANDERSON, WILMER J	PRIOR YEAR TRAVEL CL	402.84
320029	AUTRY, CHARLES H	PRIOR YEAR TRAVEL CL	230.40
320030	BARNES, LONNIE	PRIOR YEAR TRAVEL CL	307.80
320031	BUSBY, BARON	PRIOR YEAR TRAVEL CL	331.56
320032	CHAPMAN, SHEILA M	PRIOR YEAR TRAVEL CL	59.04
320033	BLENDOWSKI, MONICA M	PRIOR YEAR TRAVEL CL	208.08
320034	COOP, L DEAN	PRIOR YEAR TRAVEL CL	114.48
320035	EVANS, CHARLES H	PRIOR YEAR TRAVEL CL	91.08
320036	GRUSE-HESTER, PATRICIA	PRIOR YEAR TRAVEL CL	48.96
320037	KEIRSEY, RUSSELL A	PRIOR YEAR TRAVEL CL	124.56
320038	LAWHEAD, RON	PRIOR YEAR TRAVEL CL	265.32
320039	MEAD, DANIEL	PRIOR YEAR TRAVEL CL	144.00
320040	MILLER, JAMES WALTER	PRIOR YEAR TRAVEL CL	188.64
320041	MULLIN, STEVEN ALAN	PRIOR YEAR TRAVEL CL	129.24
320042	PILGRIM, JERRY	PRIOR YEAR TRAVEL CL	233.64
320043	POUNDS, BRIAN K	PRIOR YEAR TRAVEL CL	179.64
320044	RAGLIN, EDGAR A	PRIOR YEAR TRAVEL CL	257.04
320045	ROBERTS , WILLIAM D	PRIOR YEAR TRAVEL CL	363.60
320046	SLOAN, TRACY T	PRIOR YEAR TRAVEL CL	112.68
320047	WILLIAMS, RICHARD E	PRIOR YEAR TRAVEL CL	78.48
320048	ZIEGLER, JULIA L	PRIOR YEAR TRAVEL CL	83.52
320049	BRIXEY, HERBERT C	PRIOR YEAR TRAVEL CL	96.84
320050	HENDERSON, JEFF L	PRIOR YEAR TRAVEL CL	33.48
320051	WILLIAMS, DARLENE A	PRIOR YEAR TRAVEL CL	19.15
320057	TRUK QUIP INC	PRIOR YEAR EXPENDITU	94.40
320066	OSU OKLAHOMA CITY	PRIOR YEAR EXPENDITU	364.50
320072	OKLA CENTRAL SERVICES	PRIOR YEAR EXPENDITU	38.00
320107	U S CELLULAR	PRIOR YEAR EXPENDITU	28.95
030714	ELECTION BOARD	PAYROLL	2,169.50
030714	PARKS	PAYROLL	43,274.54
030714	JUVENILE BUREAU	PAYROLL	7,183.25
030714	SHERIFF	PAYROLL	160.19
030714	SAFETY SHOES	DEDUCT	42.55
030714	BANK ONE, IRS	FED W/H	1,927.29
030714	BANK ONE, IRS	FICA	6,545.64
030714	BANK ONE, IRS	HIFICA	1,530.84
030714	BANK OF OKLA	STATE W/H	755.00

2003 - 2004 WORKERS COMPENSATION FUND

319859	POTES, CAROL	WORKERS COMP SETTLEM	213.00
319860	POTES, CAROL	WORKERS COMP SETTLEM	213.00
319861	POTES, CAROL	WORKERS COMP SETTLEM	213.00
319862	POTES, CAROL	WORKERS COMP SETTLEM	213.00
319863	POTES, CAROL	WORKERS COMP SETTLEM	213.00
319864	POTES, CAROL	WORKERS COMP SETTLEM	213.00
319870	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	162.80
319872	TULSA NEUROSPINE PLLC	WORKERS COMP MEDICAL	51.12
319884	MATNEY, JUDY H	WORKERS COMP SETTLEM	184.37
320105	WALGREEN COMPANY	WORKERS COMP MEDICAL	159.43

2003 - 2004 JUVENILE CASH FUND

315894	OKLAHOMA BEEF & PROVISION	FOOD	399.29
316161	HOMELAND STORES INC	FOOD	44.39
316172	EARTHGRAINS BAKING CO INC	FOOD	310.55
316472	TULSA FRUIT CO	FOOD	75.85
316473	COUNTRY SQUIRE FARM	FOOD	270.51
316474	TULSA BEEF & PROVISION	FOOD	382.19
316475	SYSCO	FOOD	3,213.24
316476	FRONTIER PRODUCE INC	FOOD	535.40
318359	KEEWES SERVICE CO INC	OPERATING SUPPLIES	242.55
318636	SMALLEY EQUIPMENT COMPANY	OPERATING SUPPLIES	389.52
318841	BARKER BOB COMPANY INC	OPERATING SUPPLIES	981.42
318888	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	617.62
318890	XPEDX TULSA	OPERATING SUPPLIES	113.10
318891	UNISOURCE WORLDWIDE INC	OPERATING SUPPLIES	152.06
319168	BORDEN'S	FOOD	246.00
319433	OKLAHOMA LIGHTING	OPERATING SUPPLIES	38.88
319436	COX ELECTRONICS	OTHER SERVICES	1,160.50
320001	ALLIED REFRIGERATION	OPERATING SUPPLIES	174.01
320005	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	84.00