

Monday, July 28, 2003 - Continued

2003 - 2004 WORKERS COMPENSATION FUND

400455	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	51.99
400693	WALGREEN COMPANY	WORKERS COMP MEDICAL	114.75
400694	ASSOCIATED ANESTHESIOLOGI	WORKERS COMP MEDICAL	868.14
400695	KELLY, RUTH ANN	SPECIAL SERVICES	136.30
400737	WALGREEN COMPANY	WORKERS COMP MEDICAL	66.73

2003 - 2004 JUVENILE CASH FUND

315388	K MART #3067	MISCELLANEOUS SUPPLI	659.56
400649	OKLAHOMA SAFETY COUNCIL	OPERATING SUPPLIES	175.00
400650	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	63.00
400651	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	125.00

2003 - 2004 MTG CERT FEE CASH FUND

307182	TECHNICAL PROGRAMMING	SPECIAL SERVICES	10,815.83
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2003 - 2004 COUNTY CLERK CASH FUND

400966	TULSA METRO	SUBSCRIPTIONS/MEMBER	350.00
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2003 - 2004 SHERIFFS CASH FUND

314383	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	957.12
314385	SOFTWARE HOUSE INT'L INC	DATA PROCESSING SOFT	440.66
316637	NEW TECHNOLOGIES INC	OPERATING SUPPLIES	25.00
318793	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	1,378.00
400091	ACCURINT	PROF. & TECH. SERVIC	10.50
400093	ALEXANDER HAMILTON	SUBSCRIPTIONS/MEMBER	140.76
400094	THOMPSON PUBLISHING GROUP	SUBSCRIPTIONS/MEMBER	329.00
400095	INTL CONFERENCE	SUBSCRIPTIONS/MEMBER	100.00
400096	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	42.00
400224	DUNCAN, RALPH E	PROF. & TECH. SERVIC	20.00
030728	SHERIFF	PAYROLL	843.78
030728	BANK ONE, IRS	FED W/H	73.39
030728	BANK ONE, IRS	FICA	104.63
030728	BANK ONE, IRS	HIFICA	24.47
030728	BANK OF OK	STATE W/H	27.00

2003 - 2004 HIGHWAY T-CASH FUND

300013	XEROX CORPORATION	PRIOR YEAR EXPENDITU	153.00
300031	BMI SYSTEMS CORP	PRIOR YEAR EXPENDITU	259.43
303107	CULLIGAN OF TULSA	PRIOR YEAR EXPENDITU	17.95
303669	MIDWEST PEST CONTROL	PRIOR YEAR EXPENDITU	30.00
306224	YALE UNIFORM RENTAL	PRIOR YEAR EXPENDITU	827.40
308820	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	44.00
313259	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	139.10
315439	TP AUTO SUPPLY	PRIOR YEAR EXPENDITU	968.88
315706	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITU	68.00
316504	CENTRAL NEW HOLLAND	PRIOR YEAR EXPENDITU	23,600.00
316505	TULSA ASPHALT	PRIOR YEAR EXPENDITU	30,754.91
316758	ARMSTRONG MARK TRUCKING	PRIOR YEAR EXPENDITU	2,340.00
316761	YOCHAM TRUCKING INC	PRIOR YEAR EXPENDITU	1,820.00
317222	TULSA ASPHALT	PRIOR YEAR EXPENDITU	7,668.69
317227	PETROLEUM MARKETERS	PRIOR YEAR EXPENDITU	1,045.00
317500	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	532.63
318383	MOTOROLA INC	PRIOR YEAR EXPENDITU	3,160.00
318516	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITU	34.00
318782	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	68.19
318946	MIDWESTERN EQUIPMENT CO	PRIOR YEAR EXPENDITU	301.32
318968	JOHN DEERE CREDIT	PRIOR YEAR EXPENDITU	12,030.82
319003	LOGAN COUNTY ASPHALT CO	PRIOR YEAR EXPENDITU	1,417.94
319009	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	80.84
319097	LINE-X OF TULSA	PRIOR YEAR EXPENDITU	855.00
319098	LINE-X OF TULSA	PRIOR YEAR EXPENDITU	289.00
319197	WARREN CAT	PRIOR YEAR EXPENDITU	509.11
319361	CITY OF OWASSO	PRIOR YEAR EXPENDITU	97.79
319376	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITU	176.77
319532	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	42.19
319533	BOREN INTERNATIONAL	PRIOR YEAR EXPENDITU	21.46
319536	INDUSTRIAL OILS UNLIMITED	PRIOR YEAR EXPENDITU	900.90
319545	FUEL MANAGERS INC	PRIOR YEAR EXPENDITU	7,119.95
319639	B ETHRIDGE INC	PRIOR YEAR EXPENDITU	6,708.59
319691	YOCHAM TRUCKING INC	PRIOR YEAR EXPENDITU	7,680.00
319814	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	108.41
319835	AMERICAN WASTE CONTROL	PRIOR YEAR EXPENDITU	177.01