

Monday, August 11, 2003 - Continued

402010	XEROX CORPORATION	EQUIP LEASE-PURCHASE	158.29
402010	XEROX CORPORATION	MISCELLANEOUS SUPPLI	56.93
402012	XEROX CORPORATION	MISCELLANEOUS SUPPLI	18.67
402014	CATES, LINDA K	TRAVEL OUT OF COUNTY	1,348.42
402015	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	841.72
402049	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	24,751.53
402082	GUARDIAN SECURITY SYSTEMS	OPERATING SUPPLIES	29.95
402096	U S CELLULAR	SAFETY MATERIAL & SU	34.52
402127	HENDERSON, JEFF L	MILEAGE	82.44
402128	SMITH, JUNE M	MILEAGE	11.48
402129	BRIXEY, HERBERT C	MILEAGE	215.28
402140	GREEN COUNTRY DRYWALL	PROF. & TECH. SERVIC	517.84
402193	AT&T WIRELESS SERVICES	COMMUNICATIONS SERVI	93.71
402285	PARKER, MICHAEL D	MILEAGE	397.44
402286	TAFF, GLEN D	MILEAGE	472.68
402287	WALTERS, JIMMY ALLEN	MILEAGE	536.76
402288	WEST, TERRANCE T	MILEAGE	67.68
402340	LOVEJOY, FOUNT	MILEAGE	327.60
402341	O'CONNOR, JEFFREY L	MILEAGE	655.20
402420	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	37.95
030811	SHERIFF	PAYROLL	644.09
030811	OSU EXTENSION	PAYROLL	1,583.00
030811	PARKS	PAYROLL	48,598.27
030811	JUVENILE BUREAU	PAYROLL	5,443.88
030811	ELECTION BOARD	PAYROLL	2,181.36
030811	TC EMPL RETIREMENT	DEDUCT	93.30
030811	SAFETY SHOES	DEDUCT	20.05
030811	BANK ONE, IRS	FED W/H	1,861.58
030811	BANK ONE, IRS	FICA	7,213.66
030811	BANK ONE, IRS	HIFICA	1,687.06
030811	BANK ONE, IRS	FED FICA	8.00
030811	BANK OF OKLA	STATE W/H	771.00
<u>2003 - 2004 VISUAL INSPECTION FUND</u>			
402102	ALYEA, DALE E	MILEAGE	61.92
402103	ANDERSON, WILMER J	MILEAGE	283.68
402104	AUTRY, CHARLES H	MILEAGE	115.92
402105	BARNES, LONNIE	MILEAGE	240.48
402106	BLENDOWSKI, MONICA M	MILEAGE	110.52
402107	BUSBY, BARON	MILEAGE	201.60
402108	CHAPMAN, SHEILA M	MILEAGE	69.84
402109	COOP, L DEAN	MILEAGE	162.72
402110	EVANS, CHARLES H	MILEAGE	91.80
402111	HARRIS JR, JOHN M	MILEAGE	5.04
402112	KEIRSEY, RUSSELL A	MILEAGE	63.36
402113	LAWHEAD, RON	MILEAGE	302.40
402114	MEAD, DANIEL	MILEAGE	36.00
402115	MILLER, JAMES WALTER	MILEAGE	117.72
402116	MULLIN, STEVEN ALAN	MILEAGE	90.36
402117	PILGRIM, JERRY	MILEAGE	216.00
402118	POUNDS, BRIAN K	MILEAGE	66.96
402119	RAGLIN, EDGAR A	MILEAGE	188.64
402120	ROBERTS, WILLIAM D	MILEAGE	163.80
402123	ROCK, JERRY D	MILEAGE	31.32
402124	SLOAN, TRACY T	MILEAGE	121.32
402125	WILLIAMS, RICHARD E	MILEAGE	115.20
402126	ZIEGLER, JULIA L	MILEAGE	32.04
402135	GRUSE-HESTER, PATRICIA	MILEAGE	35.64
<u>2003 - 2004 WORKERS COMPENSATION FUND</u>			
401722	TULSA NEUROSPINE PLLC	WORKERS COMP MEDICAL	5,118.12
402091	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	140.00
402093	ORTHOPEDIC HOSPITAL OF	WORKERS COMP MEDICAL	10,777.77
402094	HEARTLAND HEALTHCARE	WORKERS COMP MEDICAL	331.23
402095	DONETZ, BRENDA (FARMER)	WORKERS COMP MEDICAL	61.99
<u>2003 - 2004 JUVENILE CASH FUND</u>			
400175	BORDEN'S	FOOD	972.11
400487	TULSA FRUIT CO	FOOD	363.60
400489	FRONTIER PRODUCE INC	FOOD	394.64
400491	OKLAHOMA BEEF & PROVISION	FOOD	791.92
400493	SYSCO	FOOD	3,778.88
400495	TULSA BEEF & PROVISION	FOOD	743.68
400497	COUNTRY SQUIRE FARM	FOOD	328.73