

Monday, August 11, 2003 - Continued

401347	LA SYONE, HOLLIE	SPECIAL SERVICES	85.00
401562	COUNTRY SQUIRE FARM	FOOD	58.80
401702	WORKMED	PROF. & TECH. SERVIC	399.00
402062	AMERICAN CORRECTIONAL	OPERATING SUPPLIES	32.00

2003 - 2004 COUNTY CLERK CASH FUND

402438	MIDWEST DECORATING CO	OPERATING SUPPLIES	112.00
402450	TULSA COUNTY PUBLIC	OPERATING SUPPLIES	500.00
402451	TULSA COUNTY PUBLIC	OPERATING SUPPLIES	670.00

2003 - 2004 SHERIFFS CASH FUND

317642	DRYSDALES WESTERN WEAR	OPERATING SUPPLIES	483.00
318686	U S CELLULAR	RENTALS & LEASES	34.52
318688	U S CELLULAR	RENTALS & LEASES	138.48
400217	AMUNDSEN FOOD EQUIPMENT	OTHER MACHNRY & EQUI	1,617.00
400468	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUIL	469.73
030811	SHERIFF	PAYROLL	13,047.83
030811	BANK ONE, IRS	FED W/H	706.80
030811	BANK ONE, IRS	FICA	1,617.93
030811	BANK ONE, IRS	HIFICA	378.39
030811	BANK OF OKLA	STATE W/H	290.00

2003 - 2004 HIGHWAY T-CASH FUND

308820	OKLAHOMA TAX COMMISSION	PRIOR YEAR EXPENDITU	28.00
316105	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	185.70
316123	TRUCKPRO LLC	PRIOR YEAR EXPENDITU	55.88
318317	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	494.24
318319	TULSA ASPHALT	PRIOR YEAR EXPENDITU	30,759.83
319211	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	3,946.27
319212	APAC-OKLAHOMA INC	PRIOR YEAR EXPENDITU	3,915.79
319431	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	865.35
319906	GRANT MANUFACTURING &	PRIOR YEAR EXPENDITU	1,793.46
319909	TULSA BRAKE AND CLUTCH	PRIOR YEAR EXPENDITU	311.83
319927	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	1,074.22
320134	ENLOW TRACTORS INC	PRIOR YEAR EXPENDITU	5,500.00
400187	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
400198	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400222	CULLIGAN OF TULSA	OPERATING SUPPLIES	17.95
400362	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	862.00
400364	SAFETY KLEEN CORPORATION	EQUIP OPER.SUPPLIES/	86.34
400899	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	49.60
400901	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER.SUPPLIES/	302.49
400902	DIAMOND P FOREST PRODUCTS	EQUIP OPER.SUPPLIES/	35.50
400903	FOREMAN FARMS	OPERATING SUPPLIES	5,000.00
401000	MEDSAFE	OPERATING SUPPLIES	243.30
401002	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	76.40
401332	MEDSAFE	OPERATING SUPPLIES	252.00

2003 - 2004 PARK FUND

301107	AMERICAN RANGE COMPANY	PRIOR YEAR EXPENDITU	299.93
301121	M & W POWERSPORTS	PRIOR YEAR EXPENDITU	312.60
301122	LUBER BROS INC	PRIOR YEAR EXPENDITU	79.80
301136	HORNER GLASS CORP	PRIOR YEAR EXPENDITU	210.00
303472	ALLIED BEARINGS SUPPLY CO	PRIOR YEAR EXPENDITU	107.82
305039	TRUE TURF	PRIOR YEAR EXPENDITU	98.99
306237	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	90.76
306502	WITTEK GOLF SUPPLY CO INC	PRIOR YEAR EXPENDITU	127.50
306868	WITTEK GOLF SUPPLY CO INC	PRIOR YEAR EXPENDITU	246.00
308194	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	191.28
309166	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	784.00
310302	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	432.00
311605	MCINTOSH SERVICES INC	PRIOR YEAR EXPENDITU	114.25
312497	O'REILLY AUTOMOTIVE INC	PRIOR YEAR EXPENDITU	277.81
312503	PEPSI-COLA COMPANY	PRIOR YEAR EXPENDITU	720.00
312546	ESTES INCORPORATED	PRIOR YEAR EXPENDITU	1,949.61
314086	SHUMAKER'S BATTERY	PRIOR YEAR EXPENDITU	364.00
314087	AMERICAN HOSE & SUPPLY	PRIOR YEAR EXPENDITU	37.00
314093	PSC INC	PRIOR YEAR EXPENDITU	437.66
314874	TOTAL RADIO INC	PRIOR YEAR EXPENDITU	243.10
314876	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	342.73
314883	AIRGAS MID SOUTH INC	PRIOR YEAR EXPENDITU	169.64
315158	COMPLETE HOUSEHOLD	PRIOR YEAR EXPENDITU	771.50
315457	ECONOMY LUMBER COMPANY	PRIOR YEAR EXPENDITU	198.69
315871	SHERWIN WILLIAMS	PRIOR YEAR EXPENDITU	25.56