

Monday, September 15, 2003 - Continued

404030	XEROX CORPORATION	EQUIP LEASE-PURCHASE	641.76
404031	OKLAHOMA TAX COMMISSION	TRAINING	20.00
404039	ROCKHURST COLLEGE	TRAINING	479.00
404041	METROCALL	RENTALS & LEASES	32.53
404042	O' CONNOR, JEFFREY L	MILEAGE	593.28
404043	LOVEJOY, FOUNT	MILEAGE	542.16
404044	PARKER, MICHAEL D	MILEAGE	417.24
404045	TAFF, GLEN D	MILEAGE	528.12
404046	WALTERS, JIMMY ALLEN	MILEAGE	528.84
404047	WEST, TERRANCE T	MILEAGE	139.68
404052	U S CELLULAR	SAFETY MATERIAL	34.52
404054	METROCALL	SAFETY MATERIAL	10.84
404057	XEROX CORPORATION	EQUIP OPER. SUPPLIES	266.77
404089	XEROX CORPORATION	EQUIP LEASE-PURCHASE	375.84
404174	XEROX CORPORATION	EQUIP LEASE-PURCHASE	622.00
404179	XEROX CORPORATION	EQUIP SERVICE AGREE	248.00
404379	SECRETARY OF STATE	OPERATING SUPPLIES	20.00
404380	TULSA DAILY COMMERCE	PUBLICATION AND ADVE	705.10

2003 - 2004 WORKERS COMPENSATION FUND

403459	KELLY, RUTH ANN	SPECIAL SERVICES	515.98
403460	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	97.90
403469	WALGREEN COMPANY	WORKERS COMP MEDICAL	61.12
403470	KELLY, RUTH ANN	SPECIAL SERVICES	230.24
403937	POTES, CAROL	WORKERS COMP SETTLE	213.00
403938	POTES, CAROL	WORKERS COMP SETTLE	213.00
403939	POTES, CAROL	WORKERS COMP SETTLE	213.00
403940	POTES, CAROL	WORKERS COMP SETTLE	213.00
403941	POTES, CAROL	WORKERS COMP SETTLE	213.00
403942	POTES, CAROL	WORKERS COMP SETTLE	213.00
403966	WALGREEN COMPANY	WORKERS COMP MEDICAL	61.12
404033	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
404034	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
404035	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
404036	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
404037	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
404038	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37

2003 - 2004 JUVENILE CASH FUND

318772	OKLAHOMA BEEF & PROVISION	FOOD	768.88
400178	EARTHGRAINS BAKING CO INC	FOOD	322.89
400488	TULSA FRUIT CO	FOOD	358.33
400490	FRONTIER PRODUCE INC	FOOD	350.20
400494	SYSCO	FOOD	4,365.86
400496	TULSA BEEF & PROVISION	FOOD	282.59
400498	COUNTRY SQUIRE FARM	FOOD	171.72
402192	BORDEN'S	FOOD	118.07
402650	EVE INCORPORATED	OPERATING SUPPLIES	65.16
402703	TOTAL EQUIPMENT SALES	OPERATING SUPPLIES	82.35
403115	TULSA BEEF & PROVISION	FOOD	120.15
403883	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	42.00
403884	DEATHERAGE COMPANIES	PROF. & TECH. SERV	125.00
403902	EVE INCORPORATED	OPERATING SUPPLIES	24.84
403903	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	49.20
403904	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	422.50

2003 - 2004 MTG CERT FEE CASH FUND

319950	AMERICAN WASTE CONTROL	IMPROVEMENTS OTHER	277.03
--------	------------------------	--------------------	--------

2003 - 2004 SHERIFFS CASH FUND

400469	EMPIRE PLUMBING SUPPLY	IMPROVEMENTS TO BUILD	19.30
403486	BOOSTER FEED MILL	OPERATING SUPPLIES	192.00
403990	TULSA COUNTY GENERAL FUND	WORKERS COMPENSATION	420.00

2003 - 2004 HIGHWAY T-CASH FUND

400195	SIGNALTEK INC	OPERATING SUPPLIES	512.50
400222	CULLIGAN OF TULSA	OPERATING SUPPLIES	17.95
401537	MID-CONTINENT	ROAD & BRIDGE REPAIR	883.50
402934	INDUSTRIAL OILS UNLIMITED	EQUIP OPER. SUPPLIES	1,635.70
403023	MEDSAFE	OPERATING SUPPLIES	444.31