

Monday, September 22, 2003 - Continued

2003 - 2004 WORKERS COMPENSATION FUND

403989	WALGREEN COMPANY	WORKERS COMP MEDICAL	131.10
404051	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	72.79
404557	WALGREEN COMPANY	WORKERS COMP MEDICAL	365.43
404558	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
404559	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
404560	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
404561	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
404562	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11
404655	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP DI	196.11

2003 - 2004 JUVENILE CASH FUND

401559	XPEDX TULSA	OPERATING SUPPLIES	226.93
403914	PRO TECH MONITORING INC	OPERATING SUPPLIES	364.16
404136	BRINK R R LOCKING	OPERATING SUPPLIES	233.24
404137	NATIONAL JUVENILE	OPERATING SUPPLIES	98.00
404212	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	21.00
404236	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	250.00

2003 - 2004 MTG CERT FEE CASH FUND

319947	LASSITER RICHEY COMPANY	IMPROVEMENTS OTHER T	17,774.53
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2003 - 2004 SHERIFFS CASH FUND

312179	C & G WHOLESALE	OTHER MACHNRY & EQUI	11,275.00
314365	SKAGGS COMPANIES INC	CLOTHING & UNIFORM P	1,472.26
404090	WOODLAND ANIMAL	OPERATING SUPPLIES	169.38
404095	OKLAHOMA EAGLE	SUBSCRIPTIONS/MEMBER	28.00
404096	QUINLAN PUBLISHING CO	SUBSCRIPTIONS/MEMBER	81.75
404377	CENTER FOR AMERICAN &	SUBSCRIPTIONS/MEMBER	225.00
404574	THOMAS PHD, KATHY H	PROF. & TECH. SERVIC	220.00
404575	HORN JAMES M & ASSOCIATES	PROF. & TECH. SERVIC	500.00
404590	DATL/DRUGS OF ABUSE	PROF. & TECH. SERVIC	42.00
030922	SHERIFF	PAYROLL	2,689.33
030922	BANK ONE, IRS	FED W/H	50.64
030922	BANK ONE, IRS	FICA	333.48
030922	BANK ONE, IRS	HIFICA	77.99
030922	BANK OF OKLA	STATE W/H	17.00

2003 - 2004 HIGHWAY T-CASH FUND

319210	KOCH MATERIALS CO	PRIOR YEAR EXPENDITU	386.28
319455	TULSA ASPHALT	PRIOR YEAR EXPENDITU	7,099.08
319999	TULSA ASPHALT	PRIOR YEAR EXPENDITU	2,608.60
400919	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	10.00
401345	WESLEY'S TRACTOR SERVICE	OPERATING SUPPLIES	2,800.00
401572	AIRGAS MID SOUTH INC	EQUIP OPER.SUPPLIES/	41.09
402059	B & M TIRE CENTER INC	EQUIP OPER.SUPPLIES/	83.90
402508	GREEN COUNTRY AGRICULTURA	OTHER MACHNRY & EQUI	610.99
402563	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	2,191.93
402712	AMERICAN ELECTRIC POWER	UTILITY SERVICES	3,049.54
403030	3M TRAFFIC CONTROL	OPERATING SUPPLIES	4,752.00
403202	XPEDX TULSA	OPERATING SUPPLIES	228.64
403203	AAMCO	EQUIP OPER.SUPPLIES/	1,831.66
403430	KOCH MATERIALS CO	OTHER PAVING MATERIA	481.05
403431	TULSA ASPHALT	OTHER PAVING MATERIA	7,607.89
403434	GCR WEST TULSA TRUCK TIRE	EQUIP OPER.SUPPLIES/	156.00
403435	DIAMOND P FOREST PRODUCTS	EQUIP OPER.SUPPLIES/	171.24
403544	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	1,930.76
403792	BOMAR ENTERPRISES	OPERATING SUPPLIES	244.80
403797	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	194.30
404115	INDIAN ELECTRIC	UTILITY SERVICES	52.00
404123	YOCHAM TRUCKING INC	OPERATING SUPPLIES	1,495.00
404152	MAC'S HYDRAULIC JACK	EQUIP OPER.SUPPLIES/	106.72

2003 - 2004 PARK FUND

311068	SUPERIOR STUCCO INC	PRIOR YEAR EXPENDITU	675.00
314288	SPENOA SALES & MARKETING	PRIOR YEAR EXPENDITU	592.35
314289	SPENOA SALES & MARKETING	PRIOR YEAR EXPENDITU	250.41
317130	SYSCO	PRIOR YEAR EXPENDITU	626.94
319878	CHANDLER MATERIALS CO	PRIOR YEAR EXPENDITU	1,896.70
320135	SUPERIOR STUCCO INC	PRIOR YEAR EXPENDITU	380.00
400529	LDF SALES & DISTRIBUTING	PURCHASE FOR RESALE	657.40
400542	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	199.80
400543	EARTHGRAINS BAKING CO INC	PURCHASE FOR RESALE	141.78
401074	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	133.00