

Monday, October 6, 2003 - Continued

405359	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	79.75
405360	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	173.25
405361	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	102.85
405362	NEIGHBOR NEWSPAPERS	PUBLICATION AND ADVE	140.80
405363	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	461.45
405453	METROCALL	COMMUNICATIONS SERVI	13.90
031006	ELECTION BOARD	PAYROLL	4,626.10
031006	EDISON, JR., EDDIE J	PAYROLL	4,626.10
031006	BOCC	PAYROLL	98.16
031006	JUVENILE BUREAU	PAYROLL	8,214.93
031006	TC EMPL RETIREMENT	DEDUCT	34.72
031006	BANK ONE, IRS	FED W/H	488.63
031006	BANK ONE, IRS	FICA	1,640.82
031006	BANK ONE, IRS	HI FICA	383.74
031006	BANK OF OKLA	STATE W/H	242.00

2003 - 2004 WORKERS COMPENSATION FUND

405020	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	128.72
405021	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	4,758.47
405022	TULSA NEUROSPINE PLLC	WORKERS COMP MEDICAL	374.04
405111	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
405112	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
405113	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
405114	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
405115	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18
405116	TAYLOR-WATKINS, CALAGERA	WORKERS COMP SETTLEM	183.18

2003 - 2004 JUVENILE CASH FUND

403901	LA SYONE, HOLLIE	SPECIAL SERVICES	85.00
404203	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	125.00
404772	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	348.10
031006	JUVENILE BUREAU	PAYROLL	1,313.16
031006	TC EMPL RETIREMENT	DEDUCT	134.32
031006	BANK ONE, IRS	FED W/H	4.83
031006	BANK ONE, IRS	FICA	162.83
031006	BANK ONE, IRS	HI FICA	38.08
031006	BANK OF OKLA	STATE W/H	7.00

2003 - 2004 COUNTY CLERK CASH FUND

400992	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	83.02
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2003 - 2004 SHERIFFS CASH FUND

314366	SKAGGS COMPANIES INC	CLOTHING & UNIFORM P	1,331.27
314367	SKAGGS COMPANIES INC	CLOTHING & UNIFORM P	713.29
402233	ATD AMERICAN CO	CLOTHING & UNIFORM P	945.47
402886	BORDERS GROUP INC	OPERATING SUPPLIES	40.00
405129	STOREY WRECKER SERVICE	OPERATING SUPPLIES	245.79
405248	DUKE INTERNATIONAL	TRAINING	364.50
031006	SHERIFF	PAYROLL	11,156.72
031006	BANK ONE, IRS	FED W/H	936.67
031006	BANK ONE, IRS	FICA	1,383.43
031006	BANK ONE, IRS	HI FICA	323.54
031006	BANK OF OKLA	STATE W/H	390.00

2003 - 2004 HIGHWAY T-CASH FUND

400190	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	234.49
400603	TULSA AUTO SPRING CO	EQUIP OPER.SUPPLIES/	1,198.21
402738	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	383.06
402742	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	380.88
402747	SPEEDWAY CHEVROLET	EQUIP OPER.SUPPLIES/	106.95
402752	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	422.64
402756	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	273.16
402794	VAN KEPPEL G W COMPANY	EQUIP OPER.SUPPLIES/	736.86
403172	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	646.31
403276	MYERS TIRE SUPPLY CO	EQUIP OPER.SUPPLIES/	314.14
403786	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	30.24
403788	WELDON PARTS INC	OPERATING SUPPLIES	179.00
403790	DETAIL SUPPLY WAREHOUSE	EQUIP OPER.SUPPLIES/	79.80
403794	BEST GRINDING INC	OPERATING SUPPLIES	24.50
403842	CUTTERS EDGE & ATV INC	EQUIP OPER.SUPPLIES/	48.22
404427	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	63.84
404428	SHERWIN WILLIAMS	OPERATING SUPPLIES	259.13
404861	OCT EQUIPMENT INC	EQUIP OPER.SUPPLIES/	93.31
404868	DETAIL SUPPLY WAREHOUSE	OPERATING SUPPLIES	59.85
404884	TULSA NEW HOLLAND INC	EQUIP OPER.SUPPLIES/	3,108.25