

Monday, October 13, 2003 - Continued

2003 - 2004 WORKERS COMPENSATION FUND

405356	WALGREEN COMPANY	WORKERS COMP MEDICAL	156.90
405357	WALGREEN COMPANY	WORKERS COMP MEDICAL	189.96
405358	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	69.33
405395	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	112,626.00
405636	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	19.82
405682	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	34.08
405691	ORTHOPEDIC HOSPITAL OF	WORKERS COMP MEDICAL	971.30
405706	ORTHOPEDIC HOSPITAL OF	WORKERS COMP MEDICAL	259.60

2003 - 2004 JUVENILE CASH FUND

400174	HOMELAND STORES INC	FOOD	34.32
400492	OKLAHOMA BEEF & PROVISION	FOOD	490.68
402581	SYSCO	FOOD	3,569.71
402582	TULSA BEEF & PROVISION	FOOD	423.48
402583	FRONTIER PRODUCE INC	FOOD	549.10
402584	COUNTRY SQUIRE FARM	FOOD	513.68
402586	TULSA FRUIT CO	FOOD	172.75
402602	EARTHGRAINS BAKING CO INC	FOOD	304.14
403905	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	125.00
404287	BORDEN'S	FOOD	1,347.86
404771	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	261.98

2003 - 2004 SHERIFFS CASH FUND

314813	BATTLE J B UNIFORM CO	CLOTHING & UNIFORM P	175.00
400470	STUART C IRBY COMPANY	IMPROVEMENTS TO BUIL	460.84
402559	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUIL	409.20
403974	WHITE STAR MACHINERY &	IMPROVEMENTS TO BUIL	212.00
404373	APAC-OKLAHOMA INC	IMPROVEMENTS TO BUIL	145.60
404739	I P M A	OPERATING SUPPLIES	670.00
405136	APAC-OKLAHOMA INC	IMPROVEMENTS TO BUIL	478.84
405460	APAC-OKLAHOMA INC	IMPROVEMENTS TO BUIL	140.65
405685	SBC	OPERATING SUPPLIES	109.95
405800	AARON FENCE CO INC	IMPROVEMENTS TO BUIL	725.00

2003 - 2004 HIGHWAY T-CASH FUND

400579	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	1,119.70
400581	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	483.55
401360	APAC-OKLAHOMA INC	OPERATING SUPPLIES	34.17
401537	MID-CONTINENT	ROAD & BRIDGE REPAIR	541.50
401571	MYERS TIRE SUPPLY CO	EQUIP OPER.SUPPLIES/	77.10
402359	CITY OF TULSA	UTILITY SERVICES	225.87
402734	AMERICAN HOSE & SUPPLY	EQUIP OPER.SUPPLIES/	269.35
402741	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	393.28
402760	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	827.71
403020	FASTENAL COMPANY	OPERATING SUPPLIES	137.60
403176	ZEP MANUFACTURING CO	OPERATING SUPPLIES	960.45
403433	BORAL MATERIAL	OPERATING SUPPLIES	1,034.96
403574	B & C TRUCK ELECTRIC	EQUIP OPER.SUPPLIES/	319.15
403579	ECONOMY LUMBER COMPANY	OPERATING SUPPLIES	777.24
403581	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	523.99
403787	LOYD'S AUTO UPHOLSTERY	EQUIP OPER.SUPPLIES/	115.00
403793	GRAINGER W W INC	EQUIP OPER.SUPPLIES/	130.00
403796	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	2,219.34
404116	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	79.81
404149	JERNIGANS HOME & FARM	OPERATING SUPPLIES	144.99
404159	SHUMAKER'S BATTERY	EQUIP OPER.SUPPLIES/	65.85
404381	INDUSTRIAL OILS UNLIMITED	EQUIP OPER.SUPPLIES/	49.20
404426	FIRECO	OPERATING SUPPLIES	391.25
404429	MEDSAFE	OPERATING SUPPLIES	236.04
404627	HOIDALE COMPANY INC	EQUIP OPER.SUPPLIES/	75.50
404708	INDIAN ELECTRIC	UTILITY SERVICES	106.00
404853	OTA PIKEPASS SERVICE CTR	OPERATING SUPPLIES	137.00
404857	BANC ONE LEASING CORP	MACHINERY & EQUIPMEN	337,245.76
404858	MEDSAFE	OPERATING SUPPLIES	52.80
404859	MEDSAFE	OPERATING SUPPLIES	44.76
404863	GRAINGER W W INC	EQUIP OPER.SUPPLIES/	11.26
404866	DETAIL SUPPLY WAREHOUSE	OPERATING SUPPLIES	499.90
404867	RHOMAR INDUSTRIES INC	OPERATING SUPPLIES	255.68
404871	KIRBY-SMITH OKLAHOMA	EQUIP OPER.SUPPLIES/	145.38
404873	MEDSAFE	OPERATING SUPPLIES	116.22
404883	ENLOW TRACTORS INC	OTHER MACHNRY & EQUI	1,775.00
404885	MAXWELL SUPPLY OF TULSA	OPERATING SUPPLIES	163.24