

Monday, November 3, 2003 - Continued

2003 - 2004 WORKERS COMPENSATION FUND

406810	TEAM INSURANCE GROUP	INSURANCE AND BONDS	2,333.00
406811	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
406812	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
406813	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
406814	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
406815	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
406816	DONETZ, BRENDA (FARMER)	WORKERS COMP TEMP	196.11
406817	POTES, CAROL	WORKERS COMP TEMP	213.00
406818	POTES, CAROL	WORKERS COMP TEMP	213.00
406819	POTES, CAROL	WORKERS COMP TEMP	213.00
406820	POTES, CAROL	WORKERS COMP TEMP	213.00
406821	POTES, CAROL	WORKERS COMP TEMP	213.00
406822	POTES, CAROL	WORKERS COMP TEMP	213.00
406824	KELLY, RUTH ANN	SPECIAL SERVICES	272.64
406826	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	284.20
406912	WALGREEN COMPANY	WORKERS COMP MEDICAL	66.73

2003 - 2004 JUVENILE CASH FUND

406634	MC INTOSH SERVICES INC	OTHER SERVICES	433.73
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2003 - 2004 SHERIFFS CASH FUND

404522	U S CELLULAR	RENTALS & LEASES	166.65
404524	U S CELLULAR	RENTALS & LEASES	149.18
405578	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BLDG	311.99
406386	VISA	TRAINING	255.87
406854	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	927.50
406861	AMERICAN ELECTRIC POWER	UTILITY SERVICES	169.53
031103	SHERIFF	PAYROLL	335.16
031103	BANK ONE, IRS	FED W/H	14.42
031103	BANK ONE, IRS	FICA	41.56
031103	BANK ONE, IRS	HI FICA	9.72
031103	BANK OF OKLA	STATE W/H	4.00

2003 - 2004 HIGHWAY T-CASH FUND

400188	ADVANCED WARNINGS INC	OPERATING SUPPLIES	269.70
400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	197.80
400198	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400199	B M I SYSTEMS CORP	OPERATING SUPPLIES	259.43
400205	AIRGAS MID SOUTH INC	OPERATING SUPPLIES	108.00
400222	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
400364	SAFETY-KLEEN CORPORATION	EQUIP OPER. SUPPLIES	86.34
401840	POWERPLAN	EQUIP OPER. SUPPLIES	154.01
402751	TULSA AUTO SPRING CO	EQUIP OPER. SUPPLIES	770.65
403572	AMERICAN HOSE & SUPPLY	EQUIP OPER. SUPPLIES	148.78
403575	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	433.85
403586	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	925.96
403587	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	199.00
403789	SIMONS PETROLEUM INC	EQUIP OPER. SUPPLIES	134.50
404887	KOCH MATERIALS CO	OPERATING SUPPLIES	235.05
404935	SITE SERVICES LLC	ROAD & BRIDGE REPAIR	50.00
405513	ENLOW TRACTORS INC	EQUIP OPER. SUPPLIES	37.36

2003 - 2004 PARK FUND

400518	L D F SALES & DISTRIBUTING	PURCHASE FOR RESALE	415.20
400526	SYSCO	PURCHASE FOR RESALE	690.48
401069	O C T EQUIPMENT INC	EQUIP OPER. SUPPLIES	18.61
401077	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	17.80
401100	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	347.37
401174	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	108.50
401183	REASOR'S INC	PURCHASE FOR RESALE	52.20
401194	SPUNKMEYER OTIS INC	PURCHASE FOR RESALE	205.73
401202	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	263.18
401206	WITTEK GOLF SUPPLY CO INC	BUILDINGS & GROUNDS	118.50
401210	GRAINGER W W INC	BUILDINGS & GROUNDS	39.75
401223	HOLLIDAY SAND & GRAVEL CO	BUILDINGS & GROUNDS	998.36
401438	ALLIED BEARINGS SUPPLY CO	EQUIP OPER. SUPPLIES	19.15
401737	POWER TRAIN	EQUIP OPER. SUPPLIES	58.14
401794	O' REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	98.74
401829	REASOR'S INC	PURCHASE FOR RESALE	48.08
402543	MID-CONTINENT	BUILDINGS & GROUNDS	57.00
402722	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	85.10
402779	YALE UNIFORM RENTAL	OPERATING SUPPLIES	75.91
402780	B & C TRUCK ELECTRIC	EQUIP OPER. SUPPLIES	100.00