

Monday, January 12, 2004 - Continued

040112	BANK ONE, IRS	FICA	1,296.68
040112	BANK ONE, IRS	HI FICA	303.26
040112	BANK OF OKLA	STATE W/H	134.00

2003 - 2004 WORKERS COMPENSATION FUND

410074	KELLY, RUTH ANN	SPECIAL SERVICES	772.32
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2003 - 2004 JUVENILE CASH FUND

408557	DEATHERAGE COMPANIES	PROF. & TECH. SERVIC	125.00
409018	CURTIS RESTAURANT SUPPLY	OPERATING SUPPLIES	42.50
409489	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
409804-E	HOBART CORPORATION	OTHER SERVICES	102.85
409851	TULSA BEEF & PROVISION	FOOD	14.90
409969-E	AUTOMATIC PROTECTION	OTHER SERVICES	1,957.64
409970-E	AUTOMATIC PROTECTION	OTHER SERVICES	64.00

2003 - 2004 MTG CERT FEE CASH FUND

408715	MATRIX ADVERTISING AGENCY	PUBLICATION AND ADVE	21,873.67
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2003 - 2004 SHERIFFS CASH FUND

406400	SHERWIN WILLIAMS	IMPROVEMENTS TO BUIL	77.50
407243	CARPET SUPPLY COMPANY INC	OTHER MACHNRY & EQUI	2,823.00
409100	INTEGRATED SOLUTIONS	OTHER MACHNRY & EQUI	2,923.80
409102	CERIOUS SOFTWARE INC	DATA PROCESSING SOFT	149.00
409842	BOONE, SMITH, DAVIS,	PROF. & TECH. SERVIC	219.92
409850	SBC	OPERATING SUPPLIES	109.96
409884	OKLA ASSOC OF CHIEFS	SUBSCRIPTIONS/MEMBER	60.00
409938	PATROL TECHNOLOGY	CLOTHING & UNIFORM P	464.00
409958	SPECIAL OPS UNIFORMS INC	CLOTHING & UNIFORM P	905.75
410051	JONES PHD, R C	PROF. & TECH. SERVIC	90.00
040112	SHERIFF	PAYROLL	19,008.30
040112	BANK ONE, IRS	FED W/H	1,062.01
040112	BANK ONE, IRS	FICA	2,357.03
040112	BANK ONE, IRS	HI FICA	551.24
040112	BANK OF OKLA	STATE W/H	467.00

2003 - 2004 HIGHWAY T-CASH FUND

311330	MUSKOGEE BRIDGE COMPANY	PRIOR YEAR EXPENDITU	4,500.00
400188	ADVANCED WARNINGS INC	OPERATING SUPPLIES	159.60
400195	SIGNALTEK INC	OPERATING SUPPLIES	430.00
400202	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
401537	MID-CONTINENT	ROAD & BRIDGE REPAIR	171.00
402462	TULSA ASPHALT	OPERATING SUPPLIES	1,740.62
405226	TULSA ASPHALT	OPERATING SUPPLIES	342.80
406015	MCINTOSH SERVICES INC	OPERATING SUPPLIES	198.14
406588	PRESSURE SYSTEMS INC	EQUIP OPER.SUPPLIES/	465.00
407024	PETROLEUM MARKETERS	OPERATING SUPPLIES	3,833.75
407306	TULSA ASPHALT	OPERATING SUPPLIES	4,416.19
407387	SAFETY MEETING OUTLINES	OPERATING SUPPLIES	560.00
407719	MID-CONTINENT	ROAD & BRIDGE REPAIR	740.00
408445	UNLAUB COMPANY INC	EQUIP OPER.SUPPLIES/	209.62
409709	SHERWIN WILLIAMS	EQUIP OPER.SUPPLIES/	105.48
410100	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	54.78
410101	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	131.17
410102	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	1,424.12
410103	OKLAHOMA NATURAL GAS CO	UTILITY SERVICES	559.46
410104	VERDIGRIS VALLEY ELECTRIC	UTILITY SERVICES	628.76
410105	CITY OF TULSA	UTILITY SERVICES	35.68
410106	CITY OF OWASSO	UTILITY SERVICES	128.29
410107	AMERICAN ELECTRIC POWER	UTILITY SERVICES	4,255.07

2003 - 2004 PARK FUND

403159	UNISOURCE WORLDWIDE INC	BUILDINGS & GROUNDS	127.20
404366	CUTTERS EDGE & ATV INC	EQUIP OPER.SUPPLIES/	112.51
404393	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	99.03
406384	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	386.80
406679	SAFETY-KLEEN CORPORATION	BUILDINGS & GROUNDS	527.45
406758	LANCE INC	PURCHASE FOR RESALE	84.09
406770	E-Z-GO	EQUIP OPER.SUPPLIES/	423.32
406798	LANCE INC	PURCHASE FOR RESALE	73.51
407101	HORNER GLASS CORP	BUILDINGS & GROUNDS	66.50
408091	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	675.65
408092	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	5.06
408377	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	1,998.62