

Tuesday, January 20, 2004 - Continued

408530	OKLAHOMA BEEF & PROVISION	FOOD	839.36
408564	GRO-MOR SERVICES	OTHER SERVICES	110.00
408829	EARTHGRAINS BAKING CO INC	FOOD	313.69
409266	TULSA PUBLIC SCHOOLS	OPERATING SUPPLIES	250.00
409917	XPEDX TULSA	OPERATING SUPPLIES	251.70
409918	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	383.20
410154	GRO-MOR SERVICES	OTHER SERVICES	32.63

2003 - 2004 MTG CERT FEE CASH FUND

408709	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00
410598	LLOYD RICHARDS	EMPLOYMENT SERVICE M	311.20

2003 - 2004 COUNTY CLERK CASH FUND

409107	CUSTOM EXHIBITS CORP	OPERATING SUPPLIES	375.00
409394	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	179.04
410317	MIDWEST DECORATING CO INC	OPERATING SUPPLIES	29.00

2003 - 2004 SHERIFFS CASH FUND

409101	SIRCHIE	OPERATING SUPPLIES	364.73
409564	WOODLAND ANIMAL	OPERATING SUPPLIES	36.00
410279	INSTITUTE LAW ENFORCEMENT	SUBSCRIPTIONS/MEMBER	100.00
410281	CONCENTRA MEDICAL CENTERS	PROF. & TECH. SERVIC	33.00
410287	WESTERN STATES SHERIFFS'	SUBSCRIPTIONS/MEMBER	100.00
410288	LAW ENFORCEMENT	SUBSCRIPTIONS/MEMBER	35.00
410289	SPEARS WRECKER SERVICE &	OPERATING SUPPLIES	104.91
410459	ACCURINT	PROF. & TECH. SERVIC	12.25

2003 - 2004 HIGHWAY T-CASH FUND

400598	ENLOW TRACTORS INC	EQUIP OPER.SUPPLIES/	808.02
405529	BATTERY OUTFITTERS	EQUIP OPER.SUPPLIES/	967.90
406424	POWERPLAN	EQUIP OPER.SUPPLIES/	1,147.90
406435	TULSA BRAKE AND CLUTCH	EQUIP OPER.SUPPLIES/	434.08
407722	MIDWESTERN EQUIPMENT CO	EQUIP OPER.SUPPLIES/	295.78
408396	JERNIGANS HOME & FARM	EQUIP OPER.SUPPLIES/	135.19
408446	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	455.00
408489	FRONTIER INTERNATIONAL	EQUIP OPER.SUPPLIES/	255.89
408496	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	316.80
408497	O'REILLY AUTOMOTIVE INC	EQUIP OPER.SUPPLIES/	255.97
408666	XPEDX TULSA	OPERATING SUPPLIES	225.11
409010	JOHN DEERE CREDIT	MACHINERY & EQUIPMEN	12,030.82
409012	INDIAN ELECTRIC	UTILITY SERVICES	52.00
409338	T & W TIRE CO	EQUIP OPER.SUPPLIES/	123.00
409344	EAST TULSA DODGE INC	EQUIP OPER.SUPPLIES/	514.00
409380	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	78.54
409438	FENSCO INC	ROAD & BRIDGE REPAIR	33.85
409474	GRAINGER W W INC	OPERATING SUPPLIES	122.40
409523	MASTER PUMPS & EQUIPMENT	EQUIP OPER.SUPPLIES/	247.16
409694	ALL WHEEL DRIVE EQUIPMENT	EQUIP OPER.SUPPLIES/	95.00
409708	MEDSAFE	OPERATING SUPPLIES	68.45
409799	GRAINGER W W INC	EQUIP OPER.SUPPLIES/	99.02
409853	CORPORATE EXPRESS	OTHER MACHNRY & EQUI	341.25
409853	CORPORATE EXPRESS	OPERATING SUPPLIES	49.41
409854	OKLAHOMA CUSTOM CANVAS	EQUIP OPER.SUPPLIES/	163.20
409913	BIG A UPHOLSTERY	EQUIP OPER.SUPPLIES/	150.00
410203	CITY OF COLLINSVILLE	UTILITY SERVICES	11.33
410211	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	7,413.29

2003 - 2004 COUNTY CLERKS RECORDS MGMT

402562	GET IMAGING INC	DATA PROCESSING SERV	3,789.87
407010	SOFTWARE HOUSE INT'L INC	OTHER MACHNRY & EQUI	319.27
408242	SOFTWARE HOUSE INT'L INC	OTHER MACHNRY & EQUI	4,150.51

2003 - 2004 PARK FUND

401074	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	140.00
401077	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	47.20
401218	SCOVIL & SIDES HARDWARE	BUILDINGS & GROUNDS	196.50
401416	COX COMMUNICATIONS	BUILDINGS & GROUNDS	78.41
402177	RARC INC	BUILDINGS & GROUNDS	186.88
402771	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
402781	EWING IRRIGATION PRODUCTS	BUILDINGS & GROUNDS	185.26
403162	OUTDOOR EQUIPMENT INC	EQUIP OPER.SUPPLIES/	47.76
404393	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	91.25
404803	MEDSAFE	SAFETY MATERIAL & SU	129.38
406167	MOSS H L INC	OPERATING SUPPLIES	84.50