

Monday, February 9, 2004 - Continued

411570	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	457.63
411671	OKLAHOMA TAX COMMISSION	OPERATING SUPPLIES	24.00
411701	CODA	TRAINING	155.00
411728	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	492.03
411741	METROCALL	EQUIP LEASE-PURCHASE	16.26
411764	NATL EVERY 15 MINUTE ORG	OPERATING SUPPLIES	33.00
411765	BOARD OF TEST FOR ALCOHOL	TRAINING	280.00
411796	ALPHA GROUP, THE	TRAINING	525.00
411797	STERLING EDUCATION	TRAINING	494.00
411798	NATL ASSN OF TRIADS INC	TRAINING	375.00
411839	OKLA EMPLOYMENT SECURITY	UNEMPLOYMENT COMPENS	30,967.59
411856	XEROX CORPORATION	MISCELLANEOUS SUPPLI	13.79
411857	XEROX CORPORATION	EQUIP LEASE-PURCHASE	219.41
411860	XEROX CORPORATION	MISCELLANEOUS SUPPLI	124.45
411868	XEROX CORPORATION	MISCELLANEOUS SUPPLI	214.38
040209	ELECTION BOARD	PAYROLL	19,172.99
040209	ADMIN SERVICES	PAYROLL	535.73
040209	M I S	PAYROLL	460.34
040209	HAMM, KEELIE	SALARY	50.00
040209	TALLEY, MARJORIE	SALARY	46.40
040209	LIGONS, MILDRED	SALARY	30.98
040209	NIENHUSER, SALLY	SALARY	31.23
040209	WASHINGTON, ANITA	SALARY	31.07
040209	TREASURER	PAYROLL	450.00
040209	JUVENILE BUREAU	PAYROLL	3,332.48
040209	SHERIFF	PAYROLL	1,102.73
040209	BANK ONE, IRS	FED W/H	963.98
040209	BANK ONE, IRS	FICA	3,130.25
040209	BANK ONE, IRS	HI FICA	732.08
040209	BANK OF OKLA	STATE W/H	428.00

2003 - 2004 WORKERS COMPENSATION FUND

410222	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	107,906.00
411504	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	49.51
411507	KIMBROUGH, CARLA	SPECIAL SERVICES	245.50
411508	EMPI	WORKERS COMP MEDICAL	85.38

2003 - 2004 JUVENILE CASH FUND

410746	K MART #3067	MISCELLANEOUS SUPPLI	314.55
411058	BARKER BOB COMPANY INC	OPERATING SUPPLIES	2,789.49
411071	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	35.00
411680	FIRECO OKLAHOMA	PROF. & TECH. SERVIC	67.75
040209	JUVENILE BUREAU	PAYROLL	148.16
040209	TC EMPL RETIREMENT	DEDUCTS	15.82
040209	BANK ONE, IRS	FICA	18.37
040209	BANK ONE, IRS	HI FICA	4.30

2003 - 2004 COUNTY ASSESSOR FEE FUND

410859	DELL MARKETING LP	DATA PROCESSING EQUI	10,409.36
411023	SOFTWARE HOUSE INT'L INC	DATA PROCESSING EQUI	2,554.16

2003 - 2004 MTG CERT FEE CASH FUND

411167	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00
411235	LLOYD RICHARDS	EMPLOYMENT SERVICE M	773.14

2003 - 2004 SHERIFFS CASH FUND

410413	IN THE LINE OF DUTY	TRAINING	1,585.00
411506	AMERICAN ELECTRIC POWER	UTILITY SERVICES	169.91
411509	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVIC	3,440.89
411763	NATL ORGANIZATION BLACK	SUBSCRIPTIONS/MEMBER	70.00
411766	THOMAS, JOHN R	SUBSCRIPTIONS/MEMBER	900.00
040209	SHERIFF	PAYROLL	17,112.90
040209	BANK ONE, IRS	FED W/H	1,009.17
040209	BANK ONE, IRS	FICA	2,122.00
040209	BANK ONE, IRS	HI FICA	496.27
040209	BANK OF OKLA	STATE W/H	420.00

2003 - 2004 HIGHWAY T-CASH FUND

400187	BORG COMPRESSED STEEL	OPERATING SUPPLIES	100.00
400188	ADVANCED WARNINGS INC	OPERATING SUPPLIES	95.00
400189	ALLIED REFRIGERATION	OPERATING SUPPLIES	109.93
400191	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	85.51
400193	LUBRICATION SPECIALISTS	EQUIP OPER.SUPPLIES/	525.00
400195	SIGNALTEK INC	OPERATING SUPPLIES	990.00