

Monday, March 15, 2004 - Continued

2003 - 2004 SHERIFFS CASH FUND

410373	AMUNDSEN FOOD EQUIPMENT	OTHER MACHNRY & EQUI	1,617.00
412025	ARNOLD ELECTRIC INC	IMPROVEMENTS TO BUIL	959.60
412040	BEST ELECTRIC & HARDWARE	OTHER MACHNRY & EQUI	1,126.19
412607	METROCALL	RENTALS & LEASES	5.40
412725	ARNOLD ELECTRIC INC	IMPROVEMENTS TO BUIL	315.47
413015	AMERICAN ELECTRIC POWER	UTILITY SERVICES	170.46
413209	BRAD BRADLEY'S LOCK &	IMPROVEMENTS TO BUIL	45.00
413329	INDIAN NATIONS COUNCIL	SUBSCRIPTIONS/MEMBER	151.60
413497	ACCESSDATA CORPORATION	DATA PROCESSING SOFT	599.00
413498	TEK SYSTEMS	PROF. & TECH. SERVIC	1,600.00

2003 - 2004 HIGHWAY T-CASH FUND

411209	MOSS SEAT COVERS	EQUIP OPER.SUPPLIES/	250.00
411436	TIFCO INDUSTRIES	OTHER MACHNRY & EQUI	238.40
411842	XPEDX TULSA	OPERATING SUPPLIES	143.18
412697	FUEL MANAGERS INC	EQUIP OPER.SUPPLIES/	7,977.75
413062	MEDSAFE	OPERATING SUPPLIES	116.62
413063	AMERICAN INDUSTRIAL	OPERATING SUPPLIES	41.25
413066	CROW BURLINGAME CO	EQUIP OPER.SUPPLIES/	93.44
413068	MOSS SEAT COVERS	EQUIP OPER.SUPPLIES/	175.00
413086	STEVE'S WHOLESALE	OPERATING SUPPLIES	187.00
413092	GRAY'S WHOLESALE TIRE	EQUIP OPER.SUPPLIES/	106.00
413116	LIBERTY FLAGS	OPERATING SUPPLIES	105.80
413449	CONTINENTAL BATTERY CO	EQUIP OPER.SUPPLIES/	137.12
413468	TP AUTO SUPPLY	EQUIP OPER.SUPPLIES/	34.08
413557	INDIAN ELECTRIC	UTILITY SERVICES	50.00

2003 - 2004 COUNTY CLERKS RECORDS MGM

402562	GET IMAGING INC	DATA PROCESSING SERV	33,008.70
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2003 - 2004 PARK FUND

401077	AIRGAS MID SOUTH INC	BUILDINGS & GROUNDS	44.80
406443	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	105.38
407638	JENKS PUBLIC WORKS	UTILITY SERVICES	223.51
408080	CAMPBELL WHOLESALE CO	PURCHASE FOR RESALE	219.48
408093	LUBER BROS INC	EQUIP OPER.SUPPLIES/	99.05
408109	OUTDOOR EQUIPMENT INC	EQUIP OPER.SUPPLIES/	134.31
409186	OKLAHOMA TAX COMMISSION	TAXES-STATE SALES TA	10.90
409228	TRUE TURF	AGRICULTURAL SUPPLIE	268.87
409247	AUTOMATIC ENGINEERING	BUILDINGS & GROUNDS	354.00
409284	MCINTOSH SERVICES INC	BUILDINGS & GROUNDS	252.00
409406	MCCORKLE, MARY MELISSA	OTHER PROFESSIONAL S	1,666.66
409498	AMERICAN WASTE CONTROL	BUILDINGS & GROUNDS	526.94
409541	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	67.65
409556	SARA LEE COFFEE & TEA	PURCHASE FOR RESALE	210.52
410135	ALLIED BEARINGS SUPPLY CO	EQUIP OPER.SUPPLIES/	151.48
410138	EVE INCORPORATED	BUILDINGS & GROUNDS	150.81
410659	KTUL TELEVISION INC	BUILDINGS & GROUNDS	86.25
411246	U S FOODSERVICE INC	PURCHASE FOR RESALE	137.77
411266	R & R PRODUCTS INC	EQUIP OPER.SUPPLIES/	132.95
411283	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	371.58
411283	BROKEN ARROW ELECTRIC	BUILDINGS & GROUNDS	188.56
411288	GRAINGER W W INC	BUILDINGS & GROUNDS	268.34
411298	EMPIRE PLUMBING SUPPLY	BUILDINGS & GROUNDS	175.87
411444	PRESTIGE FLAG	BUILDINGS & GROUNDS	1,226.20
411625	PROFESSIONAL TURF	BUILDINGS & GROUNDS	1,128.04
411925	CHANDLER MATERIALS CO	BUILDINGS & GROUNDS	1,487.15
412313	AMERICAN WASTE CONTROL	WATER SEWER & REFUSE	536.00
412314	GUARDIAN SECURITY SYSTEMS	SECURITY SERVICE	25.00
412333	TUCKER JANITORIAL SUPPLY	BUILDINGS & GROUNDS	256.26
412343	SHERWIN WILLIAMS	BUILDINGS & GROUNDS	26.30
412463	MESSMERS NATURAL WOOD FIN	BUILDINGS & GROUNDS	63.08
412727	GENERAL WIRE & SUPPLY CO	BUILDINGS & GROUNDS	112.14
412732	PROFESSIONAL CLEANING	OPERATING SUPPLIES	194.55
412913	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	443.78
412916	PROFESSIONAL CLEANING	OPERATING SUPPLIES	155.64
412949	INDUSTRIAL OILS UNLIMITED	OPERATING SUPPLIES	409.20
412950	STEEL SERVICE BUILDING	BUILDINGS & GROUNDS	201.60
413178	FRONTIER PRODUCE INC	PURCHASE FOR RESALE	31.25
413289	SECURITAS SECURITY	SECURITY SERVICE	562.50
413337	EVANS ENTERPRISES INC	BUILDINGS & GROUNDS	343.00
413379	AMERICAN ELECTRIC POWER	UTILITY SERVICES	4,595.02
413434	CITY OF TULSA	SECURITY SERVICE	60.00