

Monday, March 22, 2004 - Continued

2003 - 2004 WORKERS COMPENSATION FUND

413981	KELLY, RUTH ANN	SPECIAL SERVICES	338.69
414101	ASSOCIATED ANESTHESIOLOG	WORKERS COMP MEDICAL	403.07
414102	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	19.82
414104	THIRD PARTY SOLUTIONS	WORKERS COMP MEDICAL	103.49
414105	WALGREEN COMPANY	WORKERS COMP MEDICAL	120.75

2003 - 2004 JUVENILE CASH FUND

409968	COX ELECTRONICS	OTHER MACHNRY & EQUIP	45,399.00
412521	COX ELECTRONICS	OTHER SERVICES	1,192.00
412912	TREATS SOLUTIONS INC	OPERATING SUPPLIES	142.22
412935	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	395.30
413094	DEATHERAGE COMPANIES	PROF. & TECH. SERVICE	125.00
413386	L & M OFFICE FURNITURE	OFFICE SUPPLIES	151.90
413461	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	189.00
414093	BLANSETT, KRISTEN	OPERATING SUPPLIES	645.60
414152	APAC-OKLAHOMA INC	SPECIAL SERVICES	15.10
414154	PHILLIPS, MARK ELLIS	OPERATING SUPPLIES	433.50
414155	GIORDANO, JULIE R	OPERATING SUPPLIES	215.20

2003 - 2004 MTG CERT FEE CASH FUND

412301	DYNAMIC DELIVERIES INC	OTHER SERVICES	115.50
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2003 - 2004 COUNTY CLERK CASH FUND

409111	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	87.41
409835	CONTRACT DRAPERY & BLIND	FURNITURE & FIXTURES	5,700.00

2003 - 2004 SHERIFFS CASH FUND

409103	INTEGRATED SOLUTIONS	OTHER MACHNRY & EQUIP	2,893.95
412924	UPTIME LTD	DATA PROCESSING SOFT	3,614.17
413800	ECONOMY LUMBER COMPANY	IMPROVEMENTS TO BUILD	82.57
413801	VISA	TRAINING	340.12
413936	BRAD BRADLEY'S LOCK &	IMPROVEMENTS TO BUILD	48.00
414010	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	1,173.61
414167	DUKE INTERNATIONAL	TRAINING	418.90
414173	MAJOR CITY CHIEFS'	TRAINING	100.00

2003 - 2004 HIGHWAY T-CASH FUND

408516	ZEP MANUFACTURING CO	OPERATING SUPPLIES	273.35
411795	MASTER PUMPS & EQUIPMENT	EQUIP OPER. SUPPLIES	275.11
412281	JOHN DEERE CREDIT	MACHINERY & EQUIPMENT	12,030.82
412564	T & W TIRE CO	EQUIP OPER. SUPPLIES	894.92
412567	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	99.50
412687	INDUSTRIAL MAINTENANCE	OPERATING SUPPLIES	37.60
413065	GRAINGER W W INC	OPERATING SUPPLIES	125.10
413087	VINCENT AUTO AIR AND	EQUIP OPER. SUPPLIES	340.00
413232	MAXWELL SUPPLY OF TULSA	OTHER PAVING MATERIAL	758.15
413381	SEARS	OPERATING SUPPLIES	199.98
413396	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	8,432.88
413403	TUCKER JANITORIAL SUPPLY	OPERATING SUPPLIES	56.52
413422	MYERS TIRE SUPPLY CO	EQUIP OPER. SUPPLIES	33.74
413453	CHANDLER MATERIALS CO	OTHER PAVING MATERIAL	412.50
413467	FLEX-O-LITE	OPERATING SUPPLIES	9,592.00
413471-E	STOREY WRECKER SERVICE	EQUIP OPER. SUPPLIES	99.80
413502	KOCH MATERIALS CO	OPERATING SUPPLIES	247.12
413639	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	1,394.95

2003 - 2004 COUNTY CLERKS RECORDS MGM

413304	DELL MARKETING LP	OTHER MACHNRY & EQUIP	16,172.38
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2003 - 2004 PARK FUND

401214	OVERHEAD DOOR COMPANY	BUILDINGS & GROUNDS	59.00
401228	BEWLEY'S SWEEPER SERVICE	EQUIP OPER. SUPPLIES	28.46
401828	E-Z-GO	EQUIP OPER. SUPPLIES	119.11
404319	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	1,000.25
404360	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	978.20
406794	PEPSI-COLA COMPANY	PURCHASE FOR RESALE	502.40
407814	WITTEK GOLF SUPPLY CO INC	BUILDINGS & GROUNDS	208.78
408118	ECONOMY LUMBER COMPANY	BUILDINGS & GROUNDS	246.34
408129	XPEDX TULSA	BUILDINGS & GROUNDS	130.80
409181	R A R C INC	BUILDINGS & GROUNDS	154.08
409234	LANCE INC	PURCHASE FOR RESALE	69.51
409285	DETEK SYSTEMS INC	SECURITY SERVICE	312.00
409409	ARNOLD ELECTRIC INC	BUILDINGS & GROUNDS	500.00