

Monday, April 5, 2004 - Continued

414652	GREEN ACRES MEMORIAL	BURIAL FOR THE POOR	225.00
414659	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	90.00
414660	MICRO IMAGES	OPERATING SUPPLIES	234.00
414661	COUNTY CLERKS & DEPUTIES	TRAINING	280.00
414662	OSU/CLGT	TRAINING	140.00
414666	CLIA LABORATORY PROGRAM	LABORATORY & X-RAY	150.00
414669	FAMILY & CHILDREN'S	OPERATIONAL FUNDS	34,839.32
414670	PROFESSIONAL PRINTING	PRINTING SUPPLIES	62.00
414733	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	560.34
414734	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	212.03
414736	OKLAHOMA TODAY	SUBSCRIPTIONS/MEMBER	17.95
414748	NATIONAL SHERIFFS'	SUBSCRIPTIONS/MEMBER	455.00
414749	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
414750	INTERNATIONAL ASSOCIATION	SUBSCRIPTIONS/MEMBER	100.00
414753	NATIONAL PUBLIC SAFETY	SUBSCRIPTIONS/MEMBER	516.00
414762	QUINLAN PUBLISHING CO	SUBSCRIPTIONS/MEMBER	95.75
414789	REID JOHN E & ASSOCIATES	TRAINING	1,185.00
414799	WARD, MARK	OPERATING SUPPLIES	90.07
414801-E	C & C TILE & CARPET CO	OPERATING SUPPLIES	18.85
414806	DMG WORLD MEDIA INC	PUBLICATION AND ADVE	1,400.00
414807	METROCALL	TELEPHONE SERVICE	16.26
414810	AMERICAN ELECTRIC POWER	OPERATING SUPPLIES	52.95
414826	D & B	OPERATING SUPPLIES	219.00
414829	BURLINGTON NORTHERN	LITIGATION	110.46
414834	AUTOMATIC PROTECTION	OTHER SERVICES	1,778.00
414841	NICHOLS MCCLANAHAN INC	LITIGATION	675.95
414905	SCULLAWL, TRACI	TRAVEL OUT OF COUNTY	148.40
414906	RAY, GLORIA	TRAVEL OUT OF COUNTY	148.40
415029	COPY SHOP LLC	LITIGATION	15.19
415038	KIMBROUGH, CARLA	LITIGATION	844.97
415039	COPY SHOP LLC	LITIGATION	15.27
415040	WORKS & LENTZ OF TULSA	CLAIMS AND DAMAGES	2,683.98
040405	ELECTION BOARD	PAYROLL	6,596.67
040405	M I S	PAYROLL	56.32
040405	JUVENILE BUREAU	PAYROLL	256.30
040405	PARKS	PAYROLL	199.53
040405	T C EMPL RETIREMENT	DEDUCT	32.28
040405	BANK ONE, IRS	FED W/H	465.85
040405	BANK ONE, IRS	FICA	881.49
040405	BANK ONE, IRS	HI FICA	206.15
040405	BANK OF OK	STATE W/H	211.00

2003 - 2004 WORKERS COMPENSATION FUND

413551	COMPSOURCE OKLAHOMA	INSURANCE AND BONDS	108,216.00
414822	WALGREEN COMPANY	WORKERS COMP MEDICAL	192.85
414842	KELLY, RUTH ANN	SPECIAL SERVICES	321.15
414843	KELLY, RUTH ANN	SPECIAL SERVICES	120.40
414844	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	5,246.29

2003 - 2004 JUVENILE CASH FUND

414622	TULSA TECHNOLOGY CENTER	TRAINING	65.00
414630	FITZGERALD, MARY	OPERATING SUPPLIES	355.81
414634-E	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	165.00
414800	WALKER, BARBARA A	OPERATING SUPPLIES	215.20
040405	JUVENILE BUREAU	PAYROLL	340.56
040405	T C EMPL RETIREMENT	DEDUCT	17.10
040405	BANK ONE, IRS	FED W/H	23.86
040405	BANK ONE, IRS	FICA	63.43
040405	BANK ONE, IRS	HI FICA	14.84
040405	BANK OF OK	STATE W/H	7.00

2003 - 2004 COUNTY CLERK CASH FUND

414735	NACO	TRAINING	780.00
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2003 - 2004 SHERIFFS CASH FUND

414555	STOREY WRECKER SERVICE	OPERATING SUPPLIES	58.45
414612	BJS WRECKER INC	OPERATING SUPPLIES	72.20
414681	SBC	OPERATING SUPPLIES	216.35
414747	TEK SYSTEMS	PROF. & TECH. SERVICE	1,920.00

2003 - 2004 HIGHWAY T-CASH FUND

413067	BEST WELDERS SUPPLY INC	OPERATING SUPPLIES	219.00
413283	INTERNATIONAL SAFETY LLC	OPERATING SUPPLIES	140.70
413421	HOLLOWAY WIRE ROPE	OPERATING SUPPLIES	201.00