

Monday, April 19, 2004 - Continued

415296	KELLY, RUTH ANN	SPECIAL SERVICES	266.84
415503	EASTERN OKLAHOMA	WORKERS COMP MEDICAL	52.04
415504	EMPI	WORKERS COMP MEDICAL	160.75
415505	BARTLESVILLE PHYSICAL	WORKERS COMP MEDICAL	125.16

2003 - 2004 JUVENILE CASH FUND

411915	KEE WES SERVICE CO INC	OPERATING SUPPLIES	155.27
413728	EARTHGRAINS BAKING CO INC	FOOD	64.91
413742	BIG NATE'S BARBER SHOP	SPECIAL SERVICES	85.00
414620	BARKER BOB COMPANY INC	OPERATING SUPPLIES	444.00

2003 - 2004 MTG CERT FEE CASH FUND

410965	TECHNICAL PROGRAMMING	SPECIAL SERVICES	519.52
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2003 - 2004 COUNTY CLERK CASH FUND

409396	SARA LEE COFFEE & TEA	OPERATING SUPPLIES	181.07
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2003 - 2004 SHERIFFS CASH FUND

400471	PATROL TECHNOLOGY	CLOTHING & UNIFORM	968.00
400472	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400473	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400474	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400475	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400476	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400477	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400478	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400479	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400480	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400481	PATROL TECHNOLOGY	CLOTHING & UNIFORM	1,452.00
400482	PATROL TECHNOLOGY	CLOTHING & UNIFORM	968.00
409089	OKLA CENTRAL SERVICES	AUTOS & TRUCKS	8,000.00
411203	SYNNEX INFO TECH	DATA PROCESSING EQUIP	27,052.00
411238	BROKEN ARROW ELECTRIC	IMPROVEMENTS TO BLDG	289.91
413213	KERR KOUNTRY RV'S	OTHER MACHNRY & EQUIP	250.00
414172	ATD AMERICAN CO	OTHER MACHNRY & EQUIP	1,891.00
414197	METROCALL	RENTALS & LEASES	5.40
414313	DELL MARKETING LP	DATA PROCESSING EQUIP	1,490.81
414415	BIXBY LUMBER COMPANY	IMPROVEMENTS TO BLDG	487.14
414551	MICROAGE	DATA PROCESSING EQUIP	82.00
414557	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	44.50
414720	BROKEN ARROW ELECTRIC	IMPROVEMENTS TO BLDG	235.04
414759	TROPHY & PLAQUE PLUS	OPERATING SUPPLIES	66.50
415117	I P M A	OPERATING SUPPLIES	670.00
415203	OKLAHOMA SHERIFFS &	SUBSCRIPTIONS/MEMBER	175.00
415500	WOOD, PUHL & WOOD PLLC	PROF. & TECH. SERVICE	297.50
415501	D & D TOWING CO	OPERATING SUPPLIES	100.00
040419	SHERIFF	PAYROLL	16,044.40
040419	BANK ONE, IRS	FED W/H	910.90
040419	BNK ONE, IRS	FICA	1,989.51
040419	BANK ONE, IRS	HI FICA	465.29
040419	BANK OF OKLA	STATE W/H	405.00

2003 - 2004 HIGHWAY T-CASH FUND

400198	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
400200	BMI SYSTEMS CORP	OPERATING SUPPLIES	259.43
403429	UAP SOUTHWEST	OPERATING SUPPLIES	420.00
405222	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	397.00
406588	PRESSURE SYSTEMS INC	EQUIP OPER. SUPPLIES	1,504.00
411055	TULSA ASPHALT	OTHER PAVING MATERIAL	6,896.57
411349	ARNOLD ELECTRIC INC	OPERATING SUPPLIES	89.44
411855	BINGHAM SAND AND GRAVEL	OPERATING SUPPLIES	817.60
412400	BINGHAM SAND AND GRAVEL	OPERATING SUPPLIES	814.80
413088	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	24,037.83
413465	AMERICAN WASTE CONTROL	OPERATING SUPPLIES	170.00
413748	KOCH MATERIALS CO	OPERATING SUPPLIES	231.53
414273	WHOLESALE TOOL CO INC	OPERATING SUPPLIES	125.00
414560	T & W TIRE CO	EQUIP OPER. SUPPLIES	845.27
414568	GRAINGER W W INC	OPERATING SUPPLIES	158.40
414686	MEDSAFE	OPERATING SUPPLIES	46.42
414824	FUEL MANAGERS INC	EQUIP OPER. SUPPLIES	8,985.93
414926	ESTES INCORPORATED	OPERATING SUPPLIES	153.84
414929	HOIDALE COMPANY INC	OPERATING SUPPLIES	125.50
414935	O'REILLY AUTOMOTIVE INC	EQUIP OPER. SUPPLIES	23.84
414940	XPEDX TULSA	OPERATING SUPPLIES	133.16