

Monday, April 26, 2004 - Continued

415782	OKLAHOMA NATURAL GAS CO	WATER SEWER & REFUSE	891.00
415784	FUELMAN OF OKLAHOMA	MOTOR VEHICLES-OPER.	15,455.05
415788	ZACHARY, LARRY	OPERATING SUPPLIES	12.95
415797	SBC	COMMUNICATIONS SERV	411.45
415864	TEAM INSURANCE GROUP	PROPERTY INSURANCE	89,138.00
415900	BANK OF OKLAHOMA NA	OTHER RENTALS & LEASE	19,690.58
415901	BOONE, SMITH, DAVIS,	LEGAL SERVICES	10,911.93
415916	OKLAHOMA NATURAL GAS CO	OPERATING SUPPLIES	341.78
415917	LOOMIS, FARGO & COMPANY	ARMORED CAR SERVICE	192.50
415931	IMPERIAL COFFEE SERVICE	OFFICE SUPPLIES	54.45
415941	DUNN, JAMES D	LITIGATION	91.00
415943	NAPP	MISCELLANEOUS SUPPL	99.00
415945	XEROX CORPORATION	MISCELLANEOUS SUPPL	119.06
415946	XEROX CORPORATION	MISCELLANEOUS SUPPL	153.73
415947	XEROX CORPORATION	MISCELLANEOUS SUPPL	177.45
415968	WILKENING, PAUL	TRAVEL OUT OF COUNTY	149.01
415969	D A C	MISCELLANEOUS EXPENSE	5,063.14
416023	TULSA DAILY COMMERCE &	PUBLICATION AND ADVE	456.72
416103	HUNTSINGER, ROBERT	TRAVEL OUT OF COUNTY	85.28
416104	LORD, JOE	TRAVEL OUT OF COUNTY	96.28
416111	FIZZ-O WATER COMPANY	OFFICE SUPPLIES	29.40

2003 - 2004 VISUAL INSPECTION FUND

415814	PICKETT CO INC, THOMAS Y	PROF. & TECH. SERV	8,500.00
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2003 - 2004 WORKERS COMPENSATION FUND

415908	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
415909	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
415910	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
415911	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
415912	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
415913	MATNEY, JUDY H	WORKERS COMP SETTLE	184.37
415918	WALGREENS COMPANY	WORKERS COMP MEDICAL	238.53
415919	WALGREENS COMPANY	WORKERS COMP MEDICAL	174.66

2003 - 2004 JUVENILE CASH FUND

411543	HEALTH CARE LOGISTICS	OPERATING SUPPLIES	134.05
411637	DATL/DRUGS OF ABUSE	PROF. & TECH. SERV	147.00
411998	LIPPINCOTT, WILLIAMS &	OPERATING SUPPLIES	43.23
414461	BRAD BRADLEY'S LOCK &	OPERATING SUPPLIES	67.00
414621	MEDICINE SHOPPE	OPERATING SUPPLIES	69.95
414631	BRINK R R LOCKING	OPERATING SUPPLIES	368.31
415442	KEE WES SERVICE CO INC	OPERATING SUPPLIES	65.00

2003 - 2004 MTG CERT FEE CASH FUND

411223	REHCO CONSULTING LLC	OTHER SERVICES	1,350.00
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2003 - 2004 COUNTY CLERK CASH FUND

416024	NACRC	SUBSCRIPTIONS/MEMBER	150.00
416025	NACRC	TRAINING	300.00

2003 - 2004 SHERIFFS CASH FUND

411771	OKLAHOMA CORRECTIONAL	FURNITURE & FIXTURES	4,515.00
414550	ARNOLD ELECTRIC INC	IMPROVEMENTS TO BLDG	2,884.60
415208	ODV INC	OPERATING SUPPLIES	894.00
415360	BIXBY LUMBER COMPANY	IMPROVEMENTS TO BLDG	499.81
415767	BOOSTER FEED MILL	OPERATING SUPPLIES	12.75

2003 - 2004 HIGHWAY T-CASH FUND

400197	YALE UNIFORM RENTAL	OPERATING SUPPLIES	1,715.85
400202	BMI SYSTEMS CORP	OPERATING SUPPLIES	128.50
400222	CULLIGAN OF TULSA	OPERATING SUPPLIES	11.00
404887	KOCH MATERIALS CO	OPERATING SUPPLIES	233.21
404891	TULSA ASPHALT	OTHER PAVING MATERIAL	3,285.62
406581	XEROX CORPORATION	OPERATING SUPPLIES	159.00
407336	SITE SERVICES LLC	ROAD & BRIDGE REPAIR	62.04
409378	LOGAN COUNTY ASPHALT CO	OTHER PAVING MATERIAL	1,419.80
410201	TULSA ASPHALT	OPERATING SUPPLIES	7,276.20
413064	T & W TIRE CO	EQUIP OPER. SUPPLIES	100.00
413088	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	10,771.43
413644	APAC-OKLAHOMA INC	OTHER PAVING MATERIAL	2,117.34
413721	OKLAHOMA TRUCK SUPPLY INC	EQUIP OPER. SUPPLIES	19.86
414556	WARREN CAT	MACHINERY & EQUIPMENT	4,491.34
414827	MEDSAFE	OPERATING SUPPLIES	68.10